

**ISIN**                      **DE000BB5V2A6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	660 EUR	0 EUR	0 EUR	0 EUR
14-05-2026	579 EUR	0 EUR	0 EUR	0 EUR
13-05-2026	695 EUR	0 EUR	0 EUR	0 EUR