

**ISIN**                      **DE000BB5V2C2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	421 EUR	0 EUR	0 EUR	0 EUR
14-05-2026	475 EUR	0 EUR	0 EUR	0 EUR
13-05-2026	406 EUR	0 EUR	0 EUR	0 EUR