

**ISIN**                      **DE000BB5V2F5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	757 EUR	27 EUR	0 EUR	0 EUR
14-05-2026	824 EUR	29 EUR	0 EUR	0 EUR
13-05-2026	1015 EUR	36 EUR	0 EUR	0 EUR