

**ISIN**                      **DE000BB5V2H1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	1410 EUR	13 EUR	0 EUR	0 EUR
14-05-2026	1415 EUR	13 EUR	0 EUR	0 EUR
13-05-2026	1280 EUR	11 EUR	0 EUR	0 EUR