

**ISIN**                      **DE000BB5V2J7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	1306 EUR	12 EUR	0 EUR	0 EUR
14-05-2026	1301 EUR	12 EUR	0 EUR	0 EUR
13-05-2026	1188 EUR	11 EUR	0 EUR	0 EUR