

**ISIN**                      **DE000BB5V952**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2026	41 EUR	28 EUR	0 EUR	0 EUR
18-05-2026	41 EUR	25 EUR	0 EUR	0 EUR
15-05-2026	52 EUR	26 EUR	0 EUR	0 EUR