

**ISIN**                      **DE000BB5VG94**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	0 EUR	45 EUR	0 EUR	10 EUR
14-05-2026	0 EUR	32 EUR	0 EUR	0 EUR
13-05-2026	0 EUR	34 EUR	0 EUR	0 EUR
12-05-2026	0 EUR	38 EUR	0 EUR	0 EUR