

**ISIN**                      **DE000BB5VGF6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	1736 EUR	158 EUR	0 EUR	23 EUR
13-05-2026	1736 EUR	158 EUR	0 EUR	23 EUR
12-05-2026	695 EUR	39 EUR	0 EUR	0 EUR