

**ISIN**                      **DE000BB5VHH0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	0 EUR	0 EUR	0 EUR	22 EUR
14-05-2026	0 EUR	0 EUR	0 EUR	16 EUR
13-05-2026	0 EUR	0 EUR	0 EUR	22 EUR
12-05-2026	0 EUR	0 EUR	0 EUR	22 EUR