

**ISIN**                      **DE000BB5VJ83**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	73 EUR	37 EUR	0 EUR	0 EUR
13-05-2026	111 EUR	41 EUR	0 EUR	0 EUR
12-05-2026	94 EUR	52 EUR	0 EUR	0 EUR