

**ISIN**                      **DE000BB5VJQ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	119 EUR	55 EUR	0 EUR	0 EUR
13-05-2026	110 EUR	53 EUR	0 EUR	0 EUR
12-05-2026	88 EUR	52 EUR	0 EUR	0 EUR