

**ISIN**                      **DE000BB5VJR5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	66 EUR	33 EUR	0 EUR	12 EUR
13-05-2026	95 EUR	29 EUR	0 EUR	10 EUR
12-05-2026	117 EUR	27 EUR	0 EUR	10 EUR