

**ISIN**                      **DE000BB5VKA9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	120 EUR	128 EUR	0 EUR	10 EUR
13-05-2026	214 EUR	132 EUR	0 EUR	10 EUR
12-05-2026	74 EUR	79 EUR	0 EUR	0 EUR