

**ISIN**                      **DE000BB5VKB7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	128 EUR	67 EUR	0 EUR	0 EUR
13-05-2026	102 EUR	64 EUR	0 EUR	0 EUR
12-05-2026	167 EUR	67 EUR	0 EUR	0 EUR