

**ISIN**                      **DE000BB5VKH4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	157 EUR	81 EUR	0 EUR	0 EUR
13-05-2026	110 EUR	71 EUR	0 EUR	0 EUR
12-05-2026	118 EUR	76 EUR	0 EUR	0 EUR