

**ISIN**                      **DE000BB5VKK8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	124 EUR	49 EUR	0 EUR	10 EUR
13-05-2026	104 EUR	44 EUR	0 EUR	0 EUR
12-05-2026	94 EUR	46 EUR	0 EUR	0 EUR