

**ISIN**                      **DE000BB5VKR3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	291 EUR	106 EUR	0 EUR	0 EUR
13-05-2026	220 EUR	95 EUR	0 EUR	0 EUR
12-05-2026	134 EUR	68 EUR	0 EUR	0 EUR