

**ISIN**                      **DE000BB5VKW3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	135 EUR	64 EUR	0 EUR	0 EUR
13-05-2026	157 EUR	68 EUR	0 EUR	0 EUR
12-05-2026	143 EUR	62 EUR	0 EUR	0 EUR