

**ISIN**                      **DE000BB5VKZ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	956 EUR	278 EUR	0 EUR	0 EUR
13-05-2026	730 EUR	313 EUR	0 EUR	0 EUR
12-05-2026	935 EUR	263 EUR	0 EUR	0 EUR