

**ISIN**                      **DE000BB5VL48**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	69 EUR	33 EUR	0 EUR	0 EUR
13-05-2026	107 EUR	47 EUR	0 EUR	0 EUR
12-05-2026	123 EUR	52 EUR	0 EUR	0 EUR