

**ISIN**                      **DE000BB5VL55**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	269 EUR	81 EUR	0 EUR	0 EUR
13-05-2026	159 EUR	69 EUR	0 EUR	0 EUR
12-05-2026	145 EUR	55 EUR	0 EUR	0 EUR