

**ISIN**                      **DE000BB5VLA7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	106 EUR	53 EUR	0 EUR	0 EUR
13-05-2026	158 EUR	55 EUR	0 EUR	0 EUR
12-05-2026	147 EUR	51 EUR	0 EUR	0 EUR