

**ISIN**                      **DE000BB5VLB5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	118 EUR	42 EUR	0 EUR	0 EUR
13-05-2026	97 EUR	43 EUR	0 EUR	0 EUR
12-05-2026	96 EUR	43 EUR	0 EUR	0 EUR