

**ISIN**                      **DE000BB5VLE9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	700 EUR	345 EUR	0 EUR	0 EUR
13-05-2026	700 EUR	345 EUR	0 EUR	0 EUR
12-05-2026	549 EUR	306 EUR	0 EUR	0 EUR