

**ISIN**                      **DE000BB5VLW1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	18 EUR	0 EUR	0 EUR	0 EUR
13-05-2026	25 EUR	0 EUR	0 EUR	0 EUR
12-05-2026	12 EUR	0 EUR	0 EUR	0 EUR