

**ISIN** DE000BB5VM21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	27 EUR	16 EUR	0 EUR	0 EUR
13-05-2026	0 EUR	15 EUR	0 EUR	0 EUR
12-05-2026	51 EUR	15 EUR	0 EUR	0 EUR