

**ISIN**                      **DE000BB5VMA5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	159 EUR	80 EUR	0 EUR	0 EUR
13-05-2026	650 EUR	338 EUR	0 EUR	0 EUR
12-05-2026	284 EUR	136 EUR	0 EUR	10 EUR