

**ISIN**                      **DE000BB5VME7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	40 EUR	23 EUR	0 EUR	0 EUR
13-05-2026	49 EUR	23 EUR	0 EUR	0 EUR
12-05-2026	50 EUR	23 EUR	0 EUR	0 EUR