

**ISIN**                      **DE000BB5VMH0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	208 EUR	83 EUR	0 EUR	0 EUR
13-05-2026	215 EUR	89 EUR	0 EUR	0 EUR
12-05-2026	213 EUR	75 EUR	0 EUR	0 EUR