

**ISIN**                      **DE000BB5VMN8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	234 EUR	110 EUR	0 EUR	0 EUR
13-05-2026	219 EUR	105 EUR	0 EUR	0 EUR
12-05-2026	224 EUR	123 EUR	0 EUR	0 EUR