

**ISIN**                      **DE000BB5VMP3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	80 EUR	38 EUR	0 EUR	0 EUR
13-05-2026	47 EUR	37 EUR	0 EUR	0 EUR
12-05-2026	28 EUR	36 EUR	0 EUR	0 EUR