

**ISIN**                      **DE000BB5VMQ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	50 EUR	32 EUR	0 EUR	0 EUR
13-05-2026	53 EUR	32 EUR	0 EUR	0 EUR
12-05-2026	37 EUR	31 EUR	0 EUR	0 EUR