

**ISIN**                      **DE000BB5VN04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	3884 EUR	54 EUR	0 EUR	36 EUR
13-05-2026	5975 EUR	85 EUR	0 EUR	56 EUR
12-05-2026	7175 EUR	100 EUR	0 EUR	66 EUR