

**ISIN**                      **DE000BB5VN12**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	3591 EUR	50 EUR	0 EUR	33 EUR
13-05-2026	5301 EUR	75 EUR	0 EUR	50 EUR
12-05-2026	6240 EUR	87 EUR	0 EUR	57 EUR