

**ISIN**                      **DE000BB5VN46**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	2929 EUR	41 EUR	0 EUR	27 EUR
13-05-2026	3961 EUR	56 EUR	0 EUR	37 EUR
12-05-2026	4485 EUR	63 EUR	0 EUR	41 EUR