

**ISIN**                      **DE000BB5VND7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	307 EUR	86 EUR	0 EUR	0 EUR
13-05-2026	170 EUR	85 EUR	0 EUR	0 EUR
12-05-2026	250 EUR	94 EUR	0 EUR	0 EUR