

**ISIN**                      **DE000BB5VNJ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1372 EUR	85 EUR	0 EUR	96 EUR
13-05-2026	318 EUR	37 EUR	0 EUR	42 EUR
12-05-2026	427 EUR	33 EUR	0 EUR	37 EUR