

**ISIN**                      **DE000BB5VNV9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	351 EUR	63 EUR	0 EUR	58 EUR
13-05-2026	26 EUR	122 EUR	0 EUR	112 EUR
12-05-2026	0 EUR	217 EUR	0 EUR	200 EUR