

**ISIN**                      **DE000BB5VNX5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	255 EUR	57 EUR	0 EUR	53 EUR
13-05-2026	307 EUR	98 EUR	0 EUR	80 EUR
12-05-2026	0 EUR	152 EUR	0 EUR	139 EUR