

**ISIN**                      **DE000BB5VP51**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	2192 EUR	200 EUR	0 EUR	69 EUR
13-05-2026	1399 EUR	114 EUR	0 EUR	39 EUR
12-05-2026	1273 EUR	109 EUR	0 EUR	37 EUR