

**ISIN**                      **DE000BB5VP77**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1567 EUR	143 EUR	0 EUR	49 EUR
13-05-2026	1130 EUR	93 EUR	0 EUR	32 EUR
12-05-2026	1046 EUR	89 EUR	0 EUR	31 EUR