

**ISIN**                      **DE000BB5VP93**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1219 EUR	111 EUR	0 EUR	39 EUR
13-05-2026	962 EUR	78 EUR	0 EUR	27 EUR
12-05-2026	887 EUR	76 EUR	0 EUR	26 EUR