

**ISIN**                      **DE000BB5VPM3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1134 EUR	116 EUR	0 EUR	39 EUR
13-05-2026	1605 EUR	208 EUR	0 EUR	60 EUR
12-05-2026	1887 EUR	227 EUR	0 EUR	76 EUR