

**ISIN**                      **DE000BB5VPP6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	910 EUR	94 EUR	0 EUR	31 EUR
13-05-2026	1387 EUR	143 EUR	0 EUR	48 EUR
12-05-2026	1562 EUR	152 EUR	0 EUR	50 EUR