

**ISIN**                      **DE000BB5VPZ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	474 EUR	49 EUR	0 EUR	16 EUR
13-05-2026	572 EUR	59 EUR	0 EUR	19 EUR
12-05-2026	622 EUR	60 EUR	0 EUR	19 EUR