

**ISIN**                      **DE000BB5VQ01**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	4876 EUR	192 EUR	0 EUR	10 EUR
13-05-2026	4488 EUR	172 EUR	0 EUR	0 EUR
12-05-2026	5205 EUR	200 EUR	0 EUR	10 EUR