

**ISIN**                      **DE000BB5VQ19**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1889 EUR	36 EUR	0 EUR	0 EUR
13-05-2026	1889 EUR	36 EUR	0 EUR	0 EUR
12-05-2026	1900 EUR	36 EUR	0 EUR	0 EUR