

**ISIN**                      **DE000BB5VQ76**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	2624 EUR	64 EUR	0 EUR	15 EUR
13-05-2026	2535 EUR	62 EUR	0 EUR	14 EUR
12-05-2026	2444 EUR	60 EUR	0 EUR	14 EUR