

**ISIN**                      **DE000BB5VQ84**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	2195 EUR	52 EUR	0 EUR	12 EUR
13-05-2026	2094 EUR	51 EUR	0 EUR	12 EUR
12-05-2026	2027 EUR	50 EUR	0 EUR	12 EUR