

**ISIN**                      **DE000BB5VQJ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	2227 EUR	556 EUR	0 EUR	38 EUR
13-05-2026	1730 EUR	436 EUR	0 EUR	30 EUR
12-05-2026	1807 EUR	462 EUR	0 EUR	31 EUR