

**ISIN**                      **DE000BB5VQP4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	149 EUR	0 EUR	0 EUR	0 EUR
13-05-2026	145 EUR	0 EUR	0 EUR	0 EUR
12-05-2026	146 EUR	0 EUR	0 EUR	0 EUR