

**ISIN**                      **DE000BB5VQQ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	502 EUR	25 EUR	0 EUR	0 EUR
13-05-2026	500 EUR	25 EUR	0 EUR	0 EUR
12-05-2026	808 EUR	40 EUR	0 EUR	0 EUR