

**ISIN**                      **DE000BB5VQR0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	2372 EUR	56 EUR	0 EUR	0 EUR
13-05-2026	2071 EUR	50 EUR	0 EUR	0 EUR
12-05-2026	2646 EUR	63 EUR	0 EUR	0 EUR