

**ISIN**                      **DE000BB5VQS8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1733 EUR	39 EUR	0 EUR	0 EUR
13-05-2026	1567 EUR	36 EUR	0 EUR	0 EUR
12-05-2026	1875 EUR	43 EUR	0 EUR	0 EUR