

**ISIN**                      **DE000BB5VQZ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	2712 EUR	43 EUR	0 EUR	0 EUR
13-05-2026	2507 EUR	41 EUR	0 EUR	0 EUR
12-05-2026	2616 EUR	42 EUR	0 EUR	0 EUR