

**ISIN**                      **DE000BB5VR59**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1704 EUR	18 EUR	0 EUR	0 EUR
13-05-2026	1802 EUR	18 EUR	0 EUR	0 EUR
12-05-2026	1831 EUR	19 EUR	0 EUR	0 EUR