

**ISIN**                      **DE000BB5VRH9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1165 EUR	18 EUR	0 EUR	0 EUR
13-05-2026	1210 EUR	19 EUR	0 EUR	0 EUR
12-05-2026	1216 EUR	19 EUR	0 EUR	0 EUR