

**ISIN**                      **DE000BB5VRL1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	2333 EUR	48 EUR	0 EUR	0 EUR
13-05-2026	2377 EUR	50 EUR	0 EUR	0 EUR
12-05-2026	2259 EUR	47 EUR	0 EUR	0 EUR