

**ISIN**                      **DE000BB5VRW8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1881 EUR	157 EUR	0 EUR	0 EUR
13-05-2026	1924 EUR	165 EUR	0 EUR	0 EUR
12-05-2026	1751 EUR	150 EUR	0 EUR	0 EUR