

**ISIN**                      **DE000BB5VT16**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	388 EUR	39 EUR	0 EUR	0 EUR
13-05-2026	369 EUR	37 EUR	0 EUR	0 EUR
12-05-2026	333 EUR	34 EUR	0 EUR	0 EUR