

**ISIN**                      **DE000BB5VTY0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1708 EUR	158 EUR	0 EUR	0 EUR
13-05-2026	1757 EUR	167 EUR	0 EUR	0 EUR
12-05-2026	1825 EUR	165 EUR	0 EUR	0 EUR