

**ISIN**                      **DE000BB5VU05**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	750 EUR	24 EUR	0 EUR	0 EUR
13-05-2026	822 EUR	25 EUR	0 EUR	0 EUR
12-05-2026	915 EUR	29 EUR	0 EUR	0 EUR