

**ISIN**                      **DE000BB5VUB6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1465 EUR	98 EUR	0 EUR	0 EUR
13-05-2026	1457 EUR	100 EUR	0 EUR	0 EUR
12-05-2026	1465 EUR	99 EUR	0 EUR	0 EUR