

**ISIN**                      **DE000BB5VUJ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1312 EUR	60 EUR	0 EUR	0 EUR
13-05-2026	1358 EUR	60 EUR	0 EUR	0 EUR
12-05-2026	1345 EUR	58 EUR	0 EUR	0 EUR