

**ISIN**                      **DE000BB5VUK7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1161 EUR	72 EUR	0 EUR	0 EUR
13-05-2026	1223 EUR	60 EUR	0 EUR	0 EUR
12-05-2026	1233 EUR	74 EUR	0 EUR	0 EUR