

**ISIN**                      **DE000BB5VUN1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	3492 EUR	100 EUR	0 EUR	15 EUR
13-05-2026	2986 EUR	83 EUR	0 EUR	13 EUR
12-05-2026	3166 EUR	91 EUR	0 EUR	14 EUR