

**ISIN**                      **DE000BB5VUP6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1626 EUR	44 EUR	0 EUR	0 EUR
13-05-2026	1568 EUR	42 EUR	0 EUR	0 EUR
12-05-2026	1708 EUR	47 EUR	0 EUR	0 EUR