

**ISIN**                      **DE000BB5VV04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	2372 EUR	33 EUR	0 EUR	0 EUR
13-05-2026	2404 EUR	34 EUR	0 EUR	0 EUR
12-05-2026	3068 EUR	43 EUR	0 EUR	0 EUR