

**ISIN**                      **DE000BB5VV46**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	2876 EUR	103 EUR	0 EUR	0 EUR
13-05-2026	3167 EUR	116 EUR	0 EUR	0 EUR
12-05-2026	4792 EUR	175 EUR	0 EUR	10 EUR