

**ISIN**                      **DE000BB5VVC2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1511 EUR	111 EUR	0 EUR	0 EUR
13-05-2026	1607 EUR	116 EUR	0 EUR	0 EUR
12-05-2026	1608 EUR	114 EUR	0 EUR	0 EUR