

**ISIN**                      **DE000BB5VVP4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	2742 EUR	156 EUR	0 EUR	27 EUR
13-05-2026	2454 EUR	98 EUR	0 EUR	17 EUR
12-05-2026	2263 EUR	91 EUR	0 EUR	16 EUR