

**ISIN**                      **DE000BB5VVQ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	2445 EUR	98 EUR	0 EUR	21 EUR
13-05-2026	1922 EUR	71 EUR	0 EUR	15 EUR
12-05-2026	1787 EUR	68 EUR	0 EUR	14 EUR