

**ISIN**                      **DE000BB5VVS8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	3751 EUR	147 EUR	0 EUR	12 EUR
13-05-2026	3224 EUR	128 EUR	0 EUR	11 EUR
12-05-2026	3643 EUR	143 EUR	0 EUR	12 EUR