

**ISIN**                      **DE000BB5VW03**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	41 EUR	22 EUR	0 EUR	0 EUR
14-05-2026	27 EUR	23 EUR	0 EUR	0 EUR
13-05-2026	46 EUR	20 EUR	0 EUR	0 EUR