

**ISIN**                      **DE000BB5VW78**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	18 EUR	14 EUR	0 EUR	0 EUR
14-05-2026	26 EUR	13 EUR	0 EUR	0 EUR
13-05-2026	20 EUR	15 EUR	0 EUR	0 EUR