

**ISIN**                      **DE000BB5VWB2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	110 EUR	11 EUR	0 EUR	0 EUR
13-05-2026	85 EUR	13 EUR	0 EUR	0 EUR
12-05-2026	93 EUR	15 EUR	0 EUR	0 EUR