

**ISIN**                      **DE000BB5VWJ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	41 EUR	27 EUR	0 EUR	0 EUR
14-05-2026	57 EUR	39 EUR	0 EUR	0 EUR
13-05-2026	56 EUR	37 EUR	0 EUR	0 EUR