

**ISIN**                      **DE000BB5VWS6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	52 EUR	25 EUR	0 EUR	0 EUR
14-05-2026	57 EUR	25 EUR	0 EUR	0 EUR
13-05-2026	37 EUR	30 EUR	0 EUR	0 EUR