

**ISIN**                      **DE000BB5VWY4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	41 EUR	19 EUR	0 EUR	0 EUR
14-05-2026	54 EUR	19 EUR	0 EUR	0 EUR
13-05-2026	35 EUR	22 EUR	0 EUR	0 EUR