

**ISIN**                      **DE000BB5VWZ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	29 EUR	13 EUR	0 EUR	0 EUR
14-05-2026	35 EUR	12 EUR	0 EUR	0 EUR
13-05-2026	21 EUR	14 EUR	0 EUR	0 EUR