

**ISIN**                      **DE000BB5VXF1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	32 EUR	12 EUR	0 EUR	0 EUR
14-05-2026	14 EUR	14 EUR	0 EUR	0 EUR
13-05-2026	19 EUR	14 EUR	0 EUR	0 EUR