

**ISIN**                      **DE000BB5VXL9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	203 EUR	95 EUR	0 EUR	0 EUR
14-05-2026	134 EUR	91 EUR	0 EUR	0 EUR
13-05-2026	151 EUR	91 EUR	0 EUR	0 EUR