

**ISIN**                      **DE000BB5VXN5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	236 EUR	108 EUR	0 EUR	0 EUR
14-05-2026	222 EUR	104 EUR	0 EUR	0 EUR
13-05-2026	267 EUR	115 EUR	0 EUR	0 EUR