

**ISIN**                      **DE000BB5VXP0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	155 EUR	84 EUR	0 EUR	0 EUR
14-05-2026	159 EUR	87 EUR	0 EUR	0 EUR
13-05-2026	120 EUR	80 EUR	0 EUR	0 EUR