

**ISIN**                      **DE000BB5VXR6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	33 EUR	15 EUR	0 EUR	0 EUR
14-05-2026	21 EUR	15 EUR	0 EUR	0 EUR
13-05-2026	24 EUR	16 EUR	0 EUR	0 EUR