

**ISIN**                      **DE000BB5VXX4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	45 EUR	20 EUR	0 EUR	0 EUR
14-05-2026	43 EUR	23 EUR	0 EUR	0 EUR
13-05-2026	47 EUR	26 EUR	0 EUR	0 EUR