

**ISIN**                      **DE000BB5VY27**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	148 EUR	27 EUR	0 EUR	10 EUR
14-05-2026	296 EUR	43 EUR	0 EUR	15 EUR
13-05-2026	334 EUR	43 EUR	0 EUR	15 EUR