

**ISIN**                      **DE000BB5VY68**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2026	0 EUR	74 EUR	0 EUR	10 EUR
14-05-2026	0 EUR	74 EUR	0 EUR	10 EUR
13-05-2026	0 EUR	48 EUR	0 EUR	0 EUR