

**ISIN**                      **DE000BB5VYA0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	3606 EUR	800 EUR	0 EUR	0 EUR
14-05-2026	3049 EUR	484 EUR	0 EUR	0 EUR
13-05-2026	3043 EUR	484 EUR	0 EUR	0 EUR