

**ISIN**                      **DE000BB5VYB8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	38 EUR	27 EUR	0 EUR	0 EUR
14-05-2026	60 EUR	33 EUR	0 EUR	0 EUR
13-05-2026	80 EUR	34 EUR	0 EUR	0 EUR