

**ISIN**                      **DE000BB5VYN3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	113 EUR	54 EUR	0 EUR	0 EUR
14-05-2026	137 EUR	61 EUR	0 EUR	0 EUR
13-05-2026	120 EUR	66 EUR	0 EUR	0 EUR