

**ISIN**                      **DE000BB5VYU8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2026	0 EUR	58 EUR	0 EUR	18 EUR
14-05-2026	0 EUR	58 EUR	0 EUR	18 EUR
13-05-2026	0 EUR	59 EUR	0 EUR	19 EUR