

**ISIN**                      **DE000BB5VYV6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2026	0 EUR	52 EUR	0 EUR	16 EUR
14-05-2026	0 EUR	52 EUR	0 EUR	16 EUR
13-05-2026	0 EUR	53 EUR	0 EUR	16 EUR