

**ISIN**                      **DE000BB5VYX2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	203 EUR	38 EUR	0 EUR	13 EUR
14-05-2026	548 EUR	76 EUR	0 EUR	26 EUR
13-05-2026	599 EUR	74 EUR	0 EUR	25 EUR