

**ISIN**                      **DE000BB5VYZ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	164 EUR	33 EUR	0 EUR	11 EUR
14-05-2026	412 EUR	58 EUR	0 EUR	20 EUR
13-05-2026	457 EUR	57 EUR	0 EUR	20 EUR