

**ISIN**                      **DE000BB5VZD1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2026	0 EUR	100 EUR	0 EUR	11 EUR
14-05-2026	0 EUR	100 EUR	0 EUR	11 EUR
13-05-2026	0 EUR	68 EUR	0 EUR	0 EUR