

**ISIN**                      **DE000BB5VZP5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	0 EUR	88 EUR	0 EUR	0 EUR
14-05-2026	0 EUR	40 EUR	0 EUR	0 EUR
13-05-2026	0 EUR	34 EUR	0 EUR	0 EUR