

**ISIN**                      **DE000BB5VZU5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	61 EUR	25 EUR	0 EUR	0 EUR
14-05-2026	59 EUR	23 EUR	0 EUR	0 EUR
13-05-2026	40 EUR	26 EUR	0 EUR	0 EUR