

**ISIN**                      **DE000BB5VZW1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	44 EUR	19 EUR	0 EUR	0 EUR
14-05-2026	41 EUR	17 EUR	0 EUR	0 EUR
13-05-2026	28 EUR	19 EUR	0 EUR	0 EUR