

**ISIN**                      **DE000BB5VZY7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	35 EUR	23 EUR	0 EUR	0 EUR
14-05-2026	49 EUR	26 EUR	0 EUR	0 EUR
13-05-2026	48 EUR	23 EUR	0 EUR	0 EUR