

**ISIN**                      **DE000BB5W6V2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	15 EUR	38 EUR	0 EUR	0 EUR
20-05-2026	33 EUR	22 EUR	0 EUR	0 EUR
19-05-2026	12 EUR	23 EUR	0 EUR	0 EUR