

**ISIN**                      **DE000BB5WVY4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2026	622 EUR	17 EUR	0 EUR	0 EUR
18-05-2026	584 EUR	17 EUR	0 EUR	0 EUR
15-05-2026	582 EUR	17 EUR	0 EUR	0 EUR