

ISIN **DE000BB5TKV9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	81 EUR	31 EUR	0 EUR	10 EUR
12-05-2026	130 EUR	34 EUR	0 EUR	11 EUR
11-05-2026	88 EUR	28 EUR	0 EUR	0 EUR
08-05-2026	126 EUR	30 EUR	0 EUR	10 EUR