

ISIN **DE000BB5TVE2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	0 EUR	64 EUR	0 EUR	0 EUR
12-05-2026	0 EUR	51 EUR	0 EUR	10 EUR
11-05-2026	130 EUR	59 EUR	0 EUR	10 EUR