

ISIN **DE000BB5V010**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	0 EUR	111 EUR	0 EUR	15 EUR
14-05-2026	0 EUR	45 EUR	0 EUR	0 EUR
13-05-2026	0 EUR	37 EUR	0 EUR	0 EUR