

ISIN **DE000BB5V069**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	1035 EUR	47 EUR	0 EUR	0 EUR
14-05-2026	691 EUR	31 EUR	0 EUR	0 EUR
13-05-2026	719 EUR	32 EUR	0 EUR	0 EUR