

ISIN **DE000BB5V077**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	910 EUR	41 EUR	0 EUR	0 EUR
14-05-2026	644 EUR	28 EUR	0 EUR	0 EUR
13-05-2026	666 EUR	29 EUR	0 EUR	0 EUR