

ISIN **DE000BB5V085**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	831 EUR	36 EUR	0 EUR	0 EUR
14-05-2026	602 EUR	26 EUR	0 EUR	0 EUR
13-05-2026	622 EUR	27 EUR	0 EUR	0 EUR