

ISIN **DE000BB5V0B8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	685 EUR	47 EUR	0 EUR	0 EUR
14-05-2026	753 EUR	52 EUR	0 EUR	0 EUR
13-05-2026	675 EUR	46 EUR	0 EUR	0 EUR