

ISIN **DE000BB5V0C6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	646 EUR	19 EUR	0 EUR	0 EUR
14-05-2026	549 EUR	17 EUR	0 EUR	0 EUR
13-05-2026	464 EUR	14 EUR	0 EUR	0 EUR