

ISIN **DE000BB5V0D4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	1194 EUR	106 EUR	0 EUR	0 EUR
14-05-2026	1264 EUR	113 EUR	0 EUR	0 EUR
13-05-2026	1310 EUR	117 EUR	0 EUR	0 EUR