

ISIN **DE000BB5V0M5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	0 EUR	667 EUR	0 EUR	123 EUR
14-05-2026	0 EUR	106 EUR	0 EUR	20 EUR
13-05-2026	0 EUR	61 EUR	0 EUR	11 EUR