

ISIN **DE000BB5V0N3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	0 EUR	161 EUR	0 EUR	29 EUR
14-05-2026	0 EUR	72 EUR	0 EUR	13 EUR
13-05-2026	0 EUR	48 EUR	0 EUR	0 EUR