

ISIN **DE000BB5V0Q6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2026	0 EUR	167 EUR	0 EUR	25 EUR
14-05-2026	0 EUR	167 EUR	0 EUR	25 EUR
13-05-2026	0 EUR	93 EUR	0 EUR	14 EUR