

ISIN **DE000BB5V0R4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2026	0 EUR	132 EUR	0 EUR	20 EUR
14-05-2026	0 EUR	132 EUR	0 EUR	20 EUR
13-05-2026	0 EUR	81 EUR	0 EUR	12 EUR