

ISIN **DE000BB5V0X2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	0 EUR	333 EUR	0 EUR	47 EUR
14-05-2026	0 EUR	61 EUR	0 EUR	0 EUR
13-05-2026	0 EUR	47 EUR	0 EUR	0 EUR