

ISIN **DE000BB5V0Z7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	0 EUR	167 EUR	0 EUR	23 EUR
14-05-2026	0 EUR	52 EUR	0 EUR	0 EUR
13-05-2026	0 EUR	41 EUR	0 EUR	0 EUR