

ISIN **DE000BB5V119**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2026	2575 EUR	0 EUR	0 EUR	12 EUR
15-05-2026	2575 EUR	0 EUR	0 EUR	12 EUR
14-05-2026	1203 EUR	0 EUR	0 EUR	0 EUR
13-05-2026	1280 EUR	0 EUR	0 EUR	0 EUR