

ISIN **DE000BB5V150**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	484 EUR	0 EUR	0 EUR	0 EUR
14-05-2026	636 EUR	0 EUR	0 EUR	0 EUR
13-05-2026	614 EUR	0 EUR	0 EUR	0 EUR