

ISIN **DE000BB5V176**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	2232 EUR	36 EUR	0 EUR	0 EUR
14-05-2026	1794 EUR	29 EUR	0 EUR	0 EUR
13-05-2026	1752 EUR	28 EUR	0 EUR	0 EUR