

ISIN **DE000BB5V192**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	706 EUR	0 EUR	0 EUR	0 EUR
14-05-2026	608 EUR	0 EUR	0 EUR	0 EUR
13-05-2026	735 EUR	0 EUR	0 EUR	0 EUR