

ISIN **DE000BB5V1C4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	910 EUR	29 EUR	0 EUR	0 EUR
14-05-2026	964 EUR	31 EUR	0 EUR	0 EUR
13-05-2026	1195 EUR	39 EUR	0 EUR	0 EUR