

ISIN **DE000BB5V1D2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2026	4261 EUR	147 EUR	0 EUR	15 EUR
14-05-2026	4261 EUR	147 EUR	0 EUR	15 EUR
13-05-2026	2228 EUR	76 EUR	0 EUR	0 EUR