

ISIN **DE000BB5V1F7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	1437 EUR	18 EUR	0 EUR	0 EUR
14-05-2026	1473 EUR	18 EUR	0 EUR	0 EUR
13-05-2026	1311 EUR	16 EUR	0 EUR	0 EUR