

ISIN **DE000BB5V1J9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	189 EUR	18 EUR	0 EUR	0 EUR
14-05-2026	231 EUR	21 EUR	0 EUR	0 EUR
13-05-2026	186 EUR	17 EUR	0 EUR	0 EUR