

ISIN **DE000BB5V1K7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	631 EUR	29 EUR	0 EUR	0 EUR
14-05-2026	550 EUR	24 EUR	0 EUR	0 EUR
13-05-2026	532 EUR	23 EUR	0 EUR	0 EUR