

ISIN **DE000BB5V1L5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	357 EUR	21 EUR	0 EUR	0 EUR
14-05-2026	418 EUR	25 EUR	0 EUR	0 EUR
13-05-2026	443 EUR	25 EUR	0 EUR	0 EUR