

ISIN **DE000BB5V1Q4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	506 EUR	10 EUR	0 EUR	0 EUR
14-05-2026	703 EUR	14 EUR	0 EUR	10 EUR
13-05-2026	547 EUR	10 EUR	0 EUR	0 EUR