

ISIN **DE000BB5V1S0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	961 EUR	116 EUR	0 EUR	0 EUR
14-05-2026	915 EUR	112 EUR	0 EUR	0 EUR
13-05-2026	999 EUR	125 EUR	0 EUR	0 EUR