

ISIN **DE000BB5V1U6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	3691 EUR	34 EUR	0 EUR	0 EUR
14-05-2026	2204 EUR	21 EUR	0 EUR	0 EUR
13-05-2026	2079 EUR	20 EUR	0 EUR	0 EUR