

ISIN **DE000BB5V1W2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	799 EUR	18 EUR	0 EUR	0 EUR
14-05-2026	891 EUR	21 EUR	0 EUR	0 EUR
13-05-2026	968 EUR	23 EUR	0 EUR	0 EUR