

ISIN **DE000BB5V1X0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	1509 EUR	30 EUR	0 EUR	0 EUR
14-05-2026	1566 EUR	32 EUR	0 EUR	0 EUR
13-05-2026	1643 EUR	33 EUR	0 EUR	0 EUR