

ISIN **DE000BB5V1Z5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	973 EUR	26 EUR	0 EUR	0 EUR
14-05-2026	969 EUR	25 EUR	0 EUR	0 EUR
13-05-2026	978 EUR	26 EUR	0 EUR	0 EUR