

ISIN **DE000BB5VB57**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	973 EUR	29 EUR	0 EUR	0 EUR
14-05-2026	911 EUR	28 EUR	0 EUR	0 EUR
13-05-2026	853 EUR	26 EUR	0 EUR	0 EUR
12-05-2026	910 EUR	27 EUR	0 EUR	0 EUR