

ISIN **DE000BB5VB65**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	922 EUR	26 EUR	0 EUR	0 EUR
14-05-2026	866 EUR	26 EUR	0 EUR	0 EUR
13-05-2026	816 EUR	24 EUR	0 EUR	0 EUR
12-05-2026	875 EUR	25 EUR	0 EUR	0 EUR