

ISIN **DE000BB5VBD2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2026	3070 EUR	106 EUR	0 EUR	11 EUR
14-05-2026	3070 EUR	106 EUR	0 EUR	11 EUR
13-05-2026	1848 EUR	64 EUR	0 EUR	0 EUR
12-05-2026	1425 EUR	50 EUR	0 EUR	0 EUR