

ISIN **DE000BB5VBS0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	823 EUR	24 EUR	0 EUR	0 EUR
14-05-2026	881 EUR	26 EUR	0 EUR	0 EUR
13-05-2026	905 EUR	27 EUR	0 EUR	0 EUR
12-05-2026	962 EUR	28 EUR	0 EUR	0 EUR