

ISIN **DE000BB5VCR0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	120 EUR	0 EUR	0 EUR	0 EUR
14-05-2026	183 EUR	0 EUR	0 EUR	0 EUR
13-05-2026	181 EUR	0 EUR	0 EUR	0 EUR
12-05-2026	234 EUR	0 EUR	0 EUR	0 EUR