

ISIN **DE000BB5VCU4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	406 EUR	0 EUR	0 EUR	0 EUR
14-05-2026	521 EUR	0 EUR	0 EUR	0 EUR
13-05-2026	455 EUR	0 EUR	0 EUR	0 EUR
12-05-2026	426 EUR	0 EUR	0 EUR	0 EUR