

ISIN **DE000BB5VD14**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	525 EUR	0 EUR	0 EUR	0 EUR
14-05-2026	611 EUR	0 EUR	0 EUR	0 EUR
13-05-2026	506 EUR	0 EUR	0 EUR	0 EUR
12-05-2026	478 EUR	0 EUR	0 EUR	0 EUR