

ISIN **DE000BB5VDZ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	586 EUR	0 EUR	0 EUR	0 EUR
14-05-2026	685 EUR	0 EUR	0 EUR	0 EUR
13-05-2026	561 EUR	0 EUR	0 EUR	0 EUR
12-05-2026	525 EUR	0 EUR	0 EUR	0 EUR