

ISIN **DE000BB5VG45**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	0 EUR	27 EUR	0 EUR	18 EUR
14-05-2026	0 EUR	23 EUR	0 EUR	15 EUR
13-05-2026	0 EUR	27 EUR	0 EUR	18 EUR
12-05-2026	0 EUR	30 EUR	0 EUR	20 EUR