

ISIN **DE000BB5VG60**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2026	169 EUR	80 EUR	0 EUR	11 EUR
14-05-2026	169 EUR	80 EUR	0 EUR	11 EUR
13-05-2026	86 EUR	52 EUR	0 EUR	0 EUR
12-05-2026	125 EUR	74 EUR	0 EUR	10 EUR