

ISIN **DE000BB5VG78**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	120 EUR	80 EUR	0 EUR	11 EUR
14-05-2026	134 EUR	58 EUR	0 EUR	0 EUR
13-05-2026	80 EUR	42 EUR	0 EUR	0 EUR
12-05-2026	93 EUR	55 EUR	0 EUR	0 EUR