

ISIN **DE000BB5VG86**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	0 EUR	68 EUR	0 EUR	15 EUR
14-05-2026	21 EUR	42 EUR	0 EUR	0 EUR
13-05-2026	0 EUR	45 EUR	0 EUR	10 EUR
12-05-2026	12 EUR	53 EUR	0 EUR	12 EUR