

ISIN **DE000BB5VH02**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	306 EUR	0 EUR	0 EUR	0 EUR
14-05-2026	370 EUR	0 EUR	0 EUR	0 EUR
13-05-2026	331 EUR	0 EUR	0 EUR	0 EUR
12-05-2026	324 EUR	0 EUR	0 EUR	0 EUR