

ISIN **DE000BB5VHA5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	0 EUR	34 EUR	0 EUR	0 EUR
14-05-2026	26 EUR	26 EUR	0 EUR	0 EUR
13-05-2026	0 EUR	27 EUR	0 EUR	0 EUR
12-05-2026	0 EUR	30 EUR	0 EUR	0 EUR