

ISIN **DE000BB5VHC1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	50 EUR	14 EUR	0 EUR	0 EUR
14-05-2026	48 EUR	16 EUR	0 EUR	0 EUR
13-05-2026	66 EUR	15 EUR	0 EUR	0 EUR
12-05-2026	53 EUR	15 EUR	0 EUR	0 EUR