

ISIN **DE000BB5VHE7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	0 EUR	10 EUR	0 EUR	28 EUR
14-05-2026	0 EUR	0 EUR	0 EUR	19 EUR
13-05-2026	0 EUR	10 EUR	0 EUR	28 EUR
12-05-2026	0 EUR	11 EUR	0 EUR	29 EUR