

ISIN **DE000BB5VJ26**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	46 EUR	14 EUR	0 EUR	11 EUR
13-05-2026	60 EUR	19 EUR	0 EUR	14 EUR
12-05-2026	35 EUR	13 EUR	0 EUR	10 EUR