

ISIN **DE000BB5VJ59**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	43 EUR	15 EUR	0 EUR	14 EUR
13-05-2026	38 EUR	12 EUR	0 EUR	11 EUR
12-05-2026	34 EUR	16 EUR	0 EUR	15 EUR