

ISIN **DE000BB5VJP9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	139 EUR	65 EUR	0 EUR	0 EUR
13-05-2026	135 EUR	68 EUR	0 EUR	0 EUR
12-05-2026	166 EUR	60 EUR	0 EUR	0 EUR