

ISIN **DE000BB5VJS3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	66 EUR	34 EUR	0 EUR	0 EUR
13-05-2026	63 EUR	35 EUR	0 EUR	0 EUR
12-05-2026	61 EUR	34 EUR	0 EUR	0 EUR