

ISIN **DE000BB5VK80**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	2460 EUR	1229 EUR	0 EUR	0 EUR
13-05-2026	2020 EUR	1025 EUR	0 EUR	0 EUR
12-05-2026	1639 EUR	823 EUR	0 EUR	0 EUR