

ISIN **DE000BB5VKD3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	177 EUR	98 EUR	0 EUR	0 EUR
13-05-2026	245 EUR	122 EUR	0 EUR	0 EUR
12-05-2026	217 EUR	123 EUR	0 EUR	0 EUR