

ISIN **DE000BB5VKE1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	149 EUR	79 EUR	0 EUR	0 EUR
13-05-2026	200 EUR	93 EUR	0 EUR	0 EUR
12-05-2026	182 EUR	94 EUR	0 EUR	0 EUR