

ISIN **DE000BB5VKF8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	108 EUR	50 EUR	0 EUR	0 EUR
13-05-2026	84 EUR	55 EUR	0 EUR	0 EUR
12-05-2026	135 EUR	55 EUR	0 EUR	0 EUR