

ISIN **DE000BB5VKJ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	102 EUR	56 EUR	0 EUR	14 EUR
13-05-2026	78 EUR	38 EUR	0 EUR	10 EUR
12-05-2026	78 EUR	32 EUR	0 EUR	0 EUR