

ISIN**DE000BB5VKN2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	103 EUR	44 EUR	0 EUR	0 EUR
13-05-2026	100 EUR	38 EUR	0 EUR	0 EUR
12-05-2026	88 EUR	33 EUR	0 EUR	0 EUR