

ISIN **DE000BB5VKU7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	155 EUR	132 EUR	0 EUR	0 EUR
13-05-2026	193 EUR	139 EUR	0 EUR	0 EUR
12-05-2026	233 EUR	135 EUR	0 EUR	0 EUR