

ISIN **DE000BB5VL30**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	51 EUR	26 EUR	0 EUR	11 EUR
13-05-2026	47 EUR	25 EUR	0 EUR	11 EUR
12-05-2026	43 EUR	29 EUR	0 EUR	12 EUR