

ISIN **DE000BB5VL63**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	133 EUR	43 EUR	0 EUR	0 EUR
13-05-2026	115 EUR	48 EUR	0 EUR	0 EUR
12-05-2026	155 EUR	59 EUR	0 EUR	0 EUR