

ISIN **DE000BB5VL89**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	101 EUR	28 EUR	0 EUR	0 EUR
13-05-2026	101 EUR	28 EUR	0 EUR	0 EUR
12-05-2026	124 EUR	34 EUR	0 EUR	0 EUR