

ISIN **DE000BB5VLK6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	126 EUR	63 EUR	0 EUR	0 EUR
13-05-2026	128 EUR	61 EUR	0 EUR	0 EUR
12-05-2026	135 EUR	59 EUR	0 EUR	0 EUR