

ISIN **DE000BB5VLT7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	102 EUR	28 EUR	0 EUR	0 EUR
13-05-2026	76 EUR	25 EUR	0 EUR	0 EUR
12-05-2026	69 EUR	25 EUR	0 EUR	0 EUR