

ISIN **DE000BB5VLX9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	112 EUR	63 EUR	0 EUR	0 EUR
13-05-2026	87 EUR	52 EUR	0 EUR	0 EUR
12-05-2026	120 EUR	62 EUR	0 EUR	0 EUR