

ISIN **DE000BB5VM05**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	77 EUR	24 EUR	0 EUR	0 EUR
13-05-2026	60 EUR	26 EUR	0 EUR	0 EUR
12-05-2026	105 EUR	34 EUR	0 EUR	0 EUR