

ISIN **DE000BB5VM54**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	52 EUR	26 EUR	0 EUR	0 EUR
13-05-2026	57 EUR	28 EUR	0 EUR	0 EUR
12-05-2026	48 EUR	25 EUR	0 EUR	0 EUR