

ISIN **DE000BB5VM62**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	62 EUR	26 EUR	0 EUR	0 EUR
13-05-2026	76 EUR	33 EUR	0 EUR	11 EUR
12-05-2026	39 EUR	29 EUR	0 EUR	10 EUR