

ISIN **DE000BB5VMC1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	37 EUR	10 EUR	0 EUR	0 EUR
13-05-2026	40 EUR	10 EUR	0 EUR	0 EUR
12-05-2026	42 EUR	11 EUR	0 EUR	0 EUR