

ISIN **DE000BB5VMF4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	193 EUR	66 EUR	0 EUR	0 EUR
13-05-2026	268 EUR	77 EUR	0 EUR	0 EUR
12-05-2026	224 EUR	81 EUR	0 EUR	0 EUR