

ISIN **DE000BB5VML2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	615 EUR	172 EUR	0 EUR	12 EUR
13-05-2026	477 EUR	135 EUR	0 EUR	0 EUR
12-05-2026	449 EUR	139 EUR	0 EUR	0 EUR