

ISIN **DE000BB5VMM0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	101 EUR	53 EUR	0 EUR	0 EUR
13-05-2026	89 EUR	44 EUR	0 EUR	0 EUR
12-05-2026	108 EUR	56 EUR	0 EUR	0 EUR