

ISIN **DE000BB5VMR9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	61 EUR	16 EUR	0 EUR	0 EUR
13-05-2026	37 EUR	18 EUR	0 EUR	0 EUR
12-05-2026	44 EUR	15 EUR	0 EUR	0 EUR