

ISIN **DE000BB5VMS7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	103 EUR	29 EUR	0 EUR	0 EUR
13-05-2026	66 EUR	24 EUR	0 EUR	0 EUR
12-05-2026	124 EUR	31 EUR	0 EUR	0 EUR