

ISIN **DE000BB5VMT5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	96 EUR	47 EUR	0 EUR	0 EUR
13-05-2026	92 EUR	48 EUR	0 EUR	0 EUR
12-05-2026	118 EUR	69 EUR	0 EUR	0 EUR