

ISIN **DE000BB5VMZ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	58 EUR	22 EUR	0 EUR	0 EUR
13-05-2026	68 EUR	21 EUR	0 EUR	0 EUR
12-05-2026	93 EUR	30 EUR	0 EUR	10 EUR