

ISIN **DE000BB5VN38**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	3121 EUR	44 EUR	0 EUR	29 EUR
13-05-2026	4326 EUR	61 EUR	0 EUR	40 EUR
12-05-2026	4949 EUR	69 EUR	0 EUR	45 EUR