

ISIN **DE000BB5VN53**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	2759 EUR	39 EUR	0 EUR	25 EUR
13-05-2026	3654 EUR	52 EUR	0 EUR	34 EUR
12-05-2026	4101 EUR	57 EUR	0 EUR	37 EUR