

ISIN **DE000BB5VN61**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	2608 EUR	36 EUR	0 EUR	24 EUR
13-05-2026	3390 EUR	48 EUR	0 EUR	31 EUR
12-05-2026	3777 EUR	53 EUR	0 EUR	34 EUR