

ISIN **DE000BB5VNA3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	222 EUR	86 EUR	0 EUR	0 EUR
13-05-2026	136 EUR	80 EUR	0 EUR	0 EUR
12-05-2026	207 EUR	82 EUR	0 EUR	0 EUR