

ISIN **DE000BB5VNC9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	53 EUR	27 EUR	0 EUR	0 EUR
13-05-2026	58 EUR	28 EUR	0 EUR	0 EUR
12-05-2026	686 EUR	352 EUR	0 EUR	0 EUR