

ISIN **DE000BB5VNE5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	443 EUR	16 EUR	0 EUR	16 EUR
13-05-2026	797 EUR	20 EUR	0 EUR	21 EUR
12-05-2026	764 EUR	22 EUR	0 EUR	23 EUR