

ISIN **DE000BB5VNK2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	0 EUR	91 EUR	0 EUR	161 EUR
13-05-2026	0 EUR	33 EUR	0 EUR	59 EUR
12-05-2026	1350 EUR	33 EUR	0 EUR	58 EUR