

ISIN **DE000BB5VNY3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	4640 EUR	65 EUR	0 EUR	43 EUR
13-05-2026	8012 EUR	114 EUR	0 EUR	76 EUR
12-05-2026	10000 EUR	145 EUR	0 EUR	96 EUR