

ISIN **DE000BB5VP10**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	432 EUR	44 EUR	0 EUR	14 EUR
13-05-2026	512 EUR	53 EUR	0 EUR	17 EUR
12-05-2026	555 EUR	54 EUR	0 EUR	17 EUR