

ISIN **DE000BB5VP28**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	414 EUR	42 EUR	0 EUR	14 EUR
13-05-2026	486 EUR	50 EUR	0 EUR	16 EUR
12-05-2026	527 EUR	51 EUR	0 EUR	16 EUR