

ISIN **DE000BB5VP69**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1827 EUR	167 EUR	0 EUR	58 EUR
13-05-2026	1256 EUR	102 EUR	0 EUR	35 EUR
12-05-2026	1148 EUR	98 EUR	0 EUR	34 EUR