

ISIN **DE000BB5VP85**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1371 EUR	125 EUR	0 EUR	43 EUR
13-05-2026	1043 EUR	85 EUR	0 EUR	29 EUR
12-05-2026	960 EUR	82 EUR	0 EUR	28 EUR