

ISIN **DE000BB5VPC4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	0 EUR	40 EUR	0 EUR	29 EUR
13-05-2026	0 EUR	32 EUR	0 EUR	23 EUR
12-05-2026	0 EUR	30 EUR	0 EUR	21 EUR