

ISIN **DE000BB5VPD2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	0 EUR	36 EUR	0 EUR	26 EUR
13-05-2026	0 EUR	29 EUR	0 EUR	21 EUR
12-05-2026	0 EUR	27 EUR	0 EUR	20 EUR