

ISIN **DE000BB5VPF7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	0 EUR	29 EUR	0 EUR	21 EUR
13-05-2026	0 EUR	25 EUR	0 EUR	18 EUR
12-05-2026	0 EUR	24 EUR	0 EUR	17 EUR