

ISIN **DE000BB5VPN1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1016 EUR	104 EUR	0 EUR	35 EUR
13-05-2026	1618 EUR	167 EUR	0 EUR	56 EUR
12-05-2026	1830 EUR	179 EUR	0 EUR	60 EUR