

ISIN **DE000BB5VPQ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	841 EUR	86 EUR	0 EUR	29 EUR
13-05-2026	1214 EUR	125 EUR	0 EUR	41 EUR
12-05-2026	1356 EUR	132 EUR	0 EUR	44 EUR