

ISIN **DE000BB5VPS0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	717 EUR	74 EUR	0 EUR	24 EUR
13-05-2026	971 EUR	100 EUR	0 EUR	33 EUR
12-05-2026	1074 EUR	104 EUR	0 EUR	34 EUR