

ISIN **DE000BB5VPV4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	588 EUR	60 EUR	0 EUR	20 EUR
13-05-2026	747 EUR	77 EUR	0 EUR	25 EUR
12-05-2026	819 EUR	79 EUR	0 EUR	26 EUR