

ISIN **DE000BB5VPX0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	525 EUR	54 EUR	0 EUR	17 EUR
13-05-2026	648 EUR	67 EUR	0 EUR	22 EUR
12-05-2026	707 EUR	68 EUR	0 EUR	22 EUR