

ISIN **DE000BB5VQ35**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1331 EUR	25 EUR	0 EUR	0 EUR
13-05-2026	1331 EUR	25 EUR	0 EUR	0 EUR
12-05-2026	1354 EUR	26 EUR	0 EUR	0 EUR