

ISIN **DE000BB5VQ92**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	2042 EUR	49 EUR	0 EUR	12 EUR
13-05-2026	2064 EUR	49 EUR	0 EUR	12 EUR
12-05-2026	2035 EUR	49 EUR	0 EUR	12 EUR