

ISIN **DE000BB5VQA6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1097 EUR	100 EUR	0 EUR	35 EUR
13-05-2026	892 EUR	72 EUR	0 EUR	25 EUR
12-05-2026	825 EUR	60 EUR	0 EUR	25 EUR