

ISIN **DE000BB5VQB4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	998 EUR	91 EUR	0 EUR	32 EUR
13-05-2026	832 EUR	68 EUR	0 EUR	24 EUR
12-05-2026	771 EUR	66 EUR	0 EUR	23 EUR