

ISIN **DE000BB5VQC2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	915 EUR	83 EUR	0 EUR	29 EUR
13-05-2026	780 EUR	63 EUR	0 EUR	22 EUR
12-05-2026	723 EUR	62 EUR	0 EUR	22 EUR