

ISIN **DE000BB5VQD0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	845 EUR	77 EUR	0 EUR	27 EUR
13-05-2026	733 EUR	60 EUR	0 EUR	21 EUR
12-05-2026	681 EUR	58 EUR	0 EUR	20 EUR