

ISIN **DE000BB5VQH1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	2883 EUR	721 EUR	0 EUR	47 EUR
13-05-2026	3408 EUR	1304 EUR	0 EUR	86 EUR
12-05-2026	3494 EUR	1042 EUR	0 EUR	68 EUR