

ISIN **DE000BB5VQK5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	589 EUR	0 EUR	0 EUR	14 EUR
13-05-2026	510 EUR	0 EUR	0 EUR	12 EUR
12-05-2026	503 EUR	0 EUR	0 EUR	12 EUR