

ISIN **DE000BB5VQT6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1695 EUR	49 EUR	0 EUR	0 EUR
13-05-2026	1941 EUR	55 EUR	0 EUR	0 EUR
12-05-2026	1582 EUR	45 EUR	0 EUR	0 EUR