

ISIN **DE000BB5VQU4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	2243 EUR	23 EUR	0 EUR	0 EUR
13-05-2026	2243 EUR	23 EUR	0 EUR	0 EUR
12-05-2026	3373 EUR	35 EUR	0 EUR	14 EUR