

ISIN **DE000BB5VQW0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1464 EUR	30 EUR	0 EUR	0 EUR
13-05-2026	1601 EUR	32 EUR	0 EUR	0 EUR
12-05-2026	1348 EUR	27 EUR	0 EUR	0 EUR