

ISIN **DE000BB5VQY6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1272 EUR	50 EUR	0 EUR	0 EUR
13-05-2026	1296 EUR	51 EUR	0 EUR	0 EUR
12-05-2026	1230 EUR	50 EUR	0 EUR	0 EUR