

ISIN **DE000BB5VR67**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1870 EUR	22 EUR	0 EUR	0 EUR
13-05-2026	1730 EUR	21 EUR	0 EUR	0 EUR
12-05-2026	1709 EUR	21 EUR	0 EUR	0 EUR