

ISIN **DE000BB5VR83**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	6200 EUR	50 EUR	0 EUR	12 EUR
13-05-2026	5553 EUR	45 EUR	0 EUR	11 EUR
12-05-2026	5134 EUR	41 EUR	0 EUR	10 EUR