

ISIN **DE000BB5VRC0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	3395 EUR	217 EUR	0 EUR	0 EUR
13-05-2026	4081 EUR	263 EUR	0 EUR	0 EUR
12-05-2026	4612 EUR	313 EUR	0 EUR	11 EUR