

ISIN **DE000BB5VRG1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1537 EUR	25 EUR	0 EUR	0 EUR
13-05-2026	1613 EUR	26 EUR	0 EUR	0 EUR
12-05-2026	1624 EUR	26 EUR	0 EUR	0 EUR