

ISIN **DE000BB5VRK3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	0 EUR	43 EUR	0 EUR	15 EUR
13-05-2026	0 EUR	51 EUR	0 EUR	17 EUR
12-05-2026	0 EUR	68 EUR	0 EUR	23 EUR