

ISIN **DE000BB5VRM9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	2779 EUR	125 EUR	0 EUR	0 EUR
13-05-2026	2312 EUR	104 EUR	0 EUR	0 EUR
12-05-2026	2329 EUR	106 EUR	0 EUR	0 EUR