

ISIN **DE000BB5VRT4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	2088 EUR	17 EUR	0 EUR	0 EUR
13-05-2026	2458 EUR	21 EUR	0 EUR	11 EUR
12-05-2026	2333 EUR	20 EUR	0 EUR	11 EUR