

ISIN **DE000BB5VRV0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1507 EUR	25 EUR	0 EUR	10 EUR
13-05-2026	1542 EUR	26 EUR	0 EUR	10 EUR
12-05-2026	1550 EUR	26 EUR	0 EUR	10 EUR