

ISIN **DE000BB5VRX6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1330 EUR	105 EUR	0 EUR	0 EUR
13-05-2026	1341 EUR	109 EUR	0 EUR	0 EUR
12-05-2026	1259 EUR	102 EUR	0 EUR	0 EUR