

ISIN **DE000BB5VRZ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1676 EUR	15 EUR	0 EUR	0 EUR
13-05-2026	1795 EUR	16 EUR	0 EUR	0 EUR
12-05-2026	1922 EUR	17 EUR	0 EUR	0 EUR