

ISIN **DE000BB5VS74**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	3292 EUR	62 EUR	0 EUR	15 EUR
13-05-2026	3720 EUR	68 EUR	0 EUR	17 EUR
12-05-2026	3694 EUR	60 EUR	0 EUR	17 EUR