

ISIN **DE000BB5VSM7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1569 EUR	41 EUR	0 EUR	0 EUR
13-05-2026	1503 EUR	40 EUR	0 EUR	0 EUR
12-05-2026	1598 EUR	41 EUR	0 EUR	0 EUR