

ISIN **DE000BB5VT24**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	2400 EUR	42 EUR	0 EUR	0 EUR
13-05-2026	3568 EUR	63 EUR	0 EUR	0 EUR
12-05-2026	3373 EUR	60 EUR	0 EUR	0 EUR