

ISIN **DE000BB5VTH5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	689 EUR	0 EUR	0 EUR	0 EUR
13-05-2026	655 EUR	0 EUR	0 EUR	0 EUR
12-05-2026	659 EUR	0 EUR	0 EUR	0 EUR