

ISIN **DE000BB5VU13**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	959 EUR	46 EUR	0 EUR	0 EUR
13-05-2026	822 EUR	42 EUR	0 EUR	0 EUR
12-05-2026	705 EUR	34 EUR	0 EUR	0 EUR