

ISIN **DE000BB5VU39**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	2545 EUR	63 EUR	0 EUR	33 EUR
13-05-2026	2600 EUR	40 EUR	0 EUR	21 EUR
12-05-2026	2567 EUR	39 EUR	0 EUR	20 EUR