

ISIN **DE000BB5VUA8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	2135 EUR	149 EUR	0 EUR	0 EUR
13-05-2026	2135 EUR	152 EUR	0 EUR	0 EUR
12-05-2026	2139 EUR	150 EUR	0 EUR	0 EUR