

ISIN **DE000BB5VUC4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1222 EUR	107 EUR	0 EUR	0 EUR
13-05-2026	1260 EUR	105 EUR	0 EUR	0 EUR
12-05-2026	1212 EUR	106 EUR	0 EUR	0 EUR