

ISIN **DE000BB5VUH3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1934 EUR	86 EUR	0 EUR	0 EUR
13-05-2026	1870 EUR	89 EUR	0 EUR	0 EUR
12-05-2026	1826 EUR	85 EUR	0 EUR	0 EUR