

ISIN **DE000BB5VUM3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	798 EUR	74 EUR	0 EUR	0 EUR
13-05-2026	804 EUR	74 EUR	0 EUR	0 EUR
12-05-2026	804 EUR	75 EUR	0 EUR	0 EUR