

ISIN **DE000BB5VUQ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	2670 EUR	36 EUR	0 EUR	12 EUR
13-05-2026	2526 EUR	33 EUR	0 EUR	10 EUR
12-05-2026	3820 EUR	50 EUR	0 EUR	16 EUR