

ISIN **DE000BB5VUR2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1902 EUR	21 EUR	0 EUR	0 EUR
13-05-2026	1907 EUR	21 EUR	0 EUR	0 EUR
12-05-2026	1923 EUR	21 EUR	0 EUR	0 EUR