

ISIN **DE000BB5VUS0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	2947 EUR	32 EUR	0 EUR	14 EUR
13-05-2026	2939 EUR	32 EUR	0 EUR	14 EUR
12-05-2026	2915 EUR	32 EUR	0 EUR	14 EUR