

ISIN **DE000BB5VUY8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	980 EUR	34 EUR	0 EUR	0 EUR
13-05-2026	1109 EUR	37 EUR	0 EUR	0 EUR
12-05-2026	1318 EUR	46 EUR	0 EUR	0 EUR