

ISIN **DE000BB5VV12**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1768 EUR	35 EUR	0 EUR	0 EUR
13-05-2026	2026 EUR	41 EUR	0 EUR	0 EUR
12-05-2026	2281 EUR	46 EUR	0 EUR	0 EUR