

ISIN **DE000BB5VV38**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	6399 EUR	222 EUR	0 EUR	11 EUR
13-05-2026	5178 EUR	182 EUR	0 EUR	0 EUR
12-05-2026	3398 EUR	119 EUR	0 EUR	0 EUR