

ISIN **DE000BB5VVE8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1536 EUR	63 EUR	0 EUR	0 EUR
13-05-2026	1578 EUR	67 EUR	0 EUR	0 EUR
12-05-2026	1649 EUR	69 EUR	0 EUR	0 EUR