

ISIN **DE000BB5VVF5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1085 EUR	15 EUR	0 EUR	0 EUR
13-05-2026	1103 EUR	15 EUR	0 EUR	0 EUR
12-05-2026	1212 EUR	16 EUR	0 EUR	0 EUR