

ISIN **DE000BB5VVH1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	3062 EUR	22 EUR	0 EUR	10 EUR
13-05-2026	2825 EUR	20 EUR	0 EUR	0 EUR
12-05-2026	3624 EUR	26 EUR	0 EUR	11 EUR