

ISIN **DE000BB5VVU4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1584 EUR	97 EUR	0 EUR	0 EUR
13-05-2026	2151 EUR	131 EUR	0 EUR	10 EUR
12-05-2026	2499 EUR	154 EUR	0 EUR	12 EUR