

ISIN **DE000BB5VVV2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1969 EUR	126 EUR	0 EUR	12 EUR
13-05-2026	1460 EUR	94 EUR	0 EUR	0 EUR
12-05-2026	1338 EUR	85 EUR	0 EUR	0 EUR