

ISIN **DE000BB5VVW0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	5162 EUR	51 EUR	0 EUR	0 EUR
13-05-2026	4084 EUR	41 EUR	0 EUR	0 EUR
12-05-2026	4672 EUR	46 EUR	0 EUR	0 EUR