

ISIN **DE000BB5VW11**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	39 EUR	21 EUR	0 EUR	0 EUR
14-05-2026	26 EUR	21 EUR	0 EUR	0 EUR
13-05-2026	43 EUR	18 EUR	0 EUR	0 EUR