

ISIN **DE000BB5VW52**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	32 EUR	21 EUR	0 EUR	0 EUR
14-05-2026	48 EUR	20 EUR	0 EUR	0 EUR
13-05-2026	29 EUR	23 EUR	0 EUR	0 EUR