

ISIN **DE000BB5VWD8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1771 EUR	36 EUR	0 EUR	0 EUR
13-05-2026	1953 EUR	39 EUR	0 EUR	10 EUR
12-05-2026	2026 EUR	41 EUR	0 EUR	11 EUR