

ISIN **DE000BB5VWF3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	119 EUR	47 EUR	0 EUR	0 EUR
14-05-2026	79 EUR	31 EUR	0 EUR	0 EUR
13-05-2026	82 EUR	33 EUR	0 EUR	0 EUR