

ISIN **DE000BB5VWG1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	102 EUR	41 EUR	0 EUR	0 EUR
14-05-2026	71 EUR	29 EUR	0 EUR	0 EUR
13-05-2026	74 EUR	30 EUR	0 EUR	0 EUR