

ISIN **DE000BB5VWK3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	36 EUR	23 EUR	0 EUR	0 EUR
14-05-2026	47 EUR	31 EUR	0 EUR	0 EUR
13-05-2026	45 EUR	30 EUR	0 EUR	0 EUR