

ISIN **DE000BB5VX93**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	4305 EUR	909 EUR	0 EUR	0 EUR
14-05-2026	3292 EUR	556 EUR	0 EUR	0 EUR
13-05-2026	3283 EUR	556 EUR	0 EUR	0 EUR