

ISIN **DE000BB5VXC8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	45 EUR	31 EUR	0 EUR	0 EUR
14-05-2026	72 EUR	24 EUR	0 EUR	0 EUR
13-05-2026	62 EUR	25 EUR	0 EUR	0 EUR