

ISIN **DE000BB5VXD6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	44 EUR	17 EUR	0 EUR	0 EUR
14-05-2026	19 EUR	21 EUR	0 EUR	0 EUR
13-05-2026	32 EUR	20 EUR	0 EUR	0 EUR