

ISIN **DE000BB5VXQ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	112 EUR	60 EUR	0 EUR	0 EUR
14-05-2026	113 EUR	62 EUR	0 EUR	0 EUR
13-05-2026	94 EUR	58 EUR	0 EUR	0 EUR