

ISIN **DE000BB5VXU0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	3570 EUR	1774 EUR	0 EUR	0 EUR
14-05-2026	473 EUR	243 EUR	0 EUR	0 EUR
13-05-2026	218 EUR	117 EUR	0 EUR	0 EUR