

ISIN **DE000BB5VY01**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	148 EUR	31 EUR	0 EUR	11 EUR
14-05-2026	365 EUR	52 EUR	0 EUR	18 EUR
13-05-2026	408 EUR	51 EUR	0 EUR	18 EUR