

ISIN **DE000BB5VY19**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	162 EUR	29 EUR	0 EUR	10 EUR
14-05-2026	327 EUR	47 EUR	0 EUR	16 EUR
13-05-2026	368 EUR	47 EUR	0 EUR	16 EUR