

ISIN **DE000BB5VY35**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	135 EUR	26 EUR	0 EUR	0 EUR
14-05-2026	270 EUR	40 EUR	0 EUR	14 EUR
13-05-2026	306 EUR	39 EUR	0 EUR	14 EUR