

ISIN **DE000BB5VYH5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	202 EUR	81 EUR	0 EUR	0 EUR
14-05-2026	108 EUR	50 EUR	0 EUR	0 EUR
13-05-2026	75 EUR	43 EUR	0 EUR	0 EUR