

ISIN **DE000BB5VYL7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	119 EUR	60 EUR	0 EUR	0 EUR
14-05-2026	161 EUR	77 EUR	0 EUR	0 EUR
13-05-2026	211 EUR	97 EUR	0 EUR	0 EUR