

ISIN **DE000BB5VYM5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	112 EUR	63 EUR	0 EUR	0 EUR
14-05-2026	155 EUR	68 EUR	0 EUR	0 EUR
13-05-2026	144 EUR	83 EUR	0 EUR	0 EUR