

ISIN **DE000BB5VYP8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	136 EUR	52 EUR	0 EUR	0 EUR
14-05-2026	119 EUR	47 EUR	0 EUR	0 EUR
13-05-2026	60 EUR	45 EUR	0 EUR	0 EUR