

ISIN **DE000BB5VZ00**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	22 EUR	21 EUR	0 EUR	0 EUR
14-05-2026	33 EUR	18 EUR	0 EUR	0 EUR
13-05-2026	32 EUR	15 EUR	0 EUR	0 EUR