

ISIN **DE000BB5VZ18**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	49 EUR	18 EUR	0 EUR	0 EUR
14-05-2026	30 EUR	16 EUR	0 EUR	0 EUR
13-05-2026	30 EUR	14 EUR	0 EUR	0 EUR