

ISIN **DE000BB5VZ34**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	45 EUR	16 EUR	0 EUR	0 EUR
14-05-2026	74 EUR	19 EUR	0 EUR	0 EUR
13-05-2026	77 EUR	24 EUR	0 EUR	0 EUR