

ISIN **DE000BB5VZ42**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	251 EUR	124 EUR	0 EUR	0 EUR
14-05-2026	267 EUR	134 EUR	0 EUR	0 EUR
13-05-2026	273 EUR	130 EUR	0 EUR	0 EUR