

ISIN **DE000BB5VZ59**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	69 EUR	37 EUR	0 EUR	0 EUR
14-05-2026	64 EUR	34 EUR	0 EUR	0 EUR
13-05-2026	63 EUR	31 EUR	0 EUR	0 EUR