

ISIN **DE000BB5VZM2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	0 EUR	119 EUR	0 EUR	12 EUR
14-05-2026	0 EUR	46 EUR	0 EUR	0 EUR
13-05-2026	0 EUR	38 EUR	0 EUR	0 EUR