

ISIN **DE000BB5VZX9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	57 EUR	26 EUR	0 EUR	0 EUR
14-05-2026	68 EUR	30 EUR	0 EUR	0 EUR
13-05-2026	62 EUR	25 EUR	0 EUR	0 EUR