

ISIN **DE000BB5WVX6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2026	1719 EUR	45 EUR	0 EUR	11 EUR
18-05-2026	1846 EUR	50 EUR	0 EUR	12 EUR
15-05-2026	1817 EUR	48 EUR	0 EUR	11 EUR