

ISIN **DE000BB5V135**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	530 EUR	0 EUR	0 EUR	0 EUR
14-05-2026	716 EUR	0 EUR	0 EUR	0 EUR
13-05-2026	688 EUR	0 EUR	0 EUR	0 EUR