

ISIN **DE000BB5V2K5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	1702 EUR	50 EUR	0 EUR	0 EUR
14-05-2026	1770 EUR	53 EUR	0 EUR	0 EUR
13-05-2026	2092 EUR	62 EUR	0 EUR	0 EUR