

ISIN **DE000BB5V2M1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	1180 EUR	44 EUR	0 EUR	0 EUR
14-05-2026	1100 EUR	41 EUR	0 EUR	0 EUR
13-05-2026	1011 EUR	39 EUR	0 EUR	0 EUR