

ISIN **DE000BB5VD06**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	554 EUR	0 EUR	0 EUR	0 EUR
14-05-2026	646 EUR	0 EUR	0 EUR	0 EUR
13-05-2026	535 EUR	0 EUR	0 EUR	0 EUR
12-05-2026	503 EUR	0 EUR	0 EUR	0 EUR