

ISIN **DE000BB5VH10**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	270 EUR	0 EUR	0 EUR	0 EUR
14-05-2026	344 EUR	0 EUR	0 EUR	0 EUR
13-05-2026	304 EUR	0 EUR	0 EUR	0 EUR
12-05-2026	298 EUR	0 EUR	0 EUR	0 EUR