

ISIN **DE000BB5VJ18**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	58 EUR	16 EUR	0 EUR	12 EUR
13-05-2026	77 EUR	22 EUR	0 EUR	17 EUR
12-05-2026	42 EUR	15 EUR	0 EUR	11 EUR