

ISIN **DE000BB5VJT1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	83 EUR	43 EUR	0 EUR	0 EUR
13-05-2026	74 EUR	41 EUR	0 EUR	0 EUR
12-05-2026	77 EUR	42 EUR	0 EUR	0 EUR