

ISIN **DE000BB5VKV5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	228 EUR	185 EUR	0 EUR	0 EUR
13-05-2026	196 EUR	172 EUR	0 EUR	0 EUR
12-05-2026	183 EUR	179 EUR	0 EUR	0 EUR