

ISIN **DE000BB5VKX1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	163 EUR	60 EUR	0 EUR	0 EUR
13-05-2026	181 EUR	78 EUR	0 EUR	0 EUR
12-05-2026	376 EUR	96 EUR	0 EUR	0 EUR