

ISIN **DE000BB5VKY9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	105 EUR	34 EUR	0 EUR	0 EUR
13-05-2026	137 EUR	33 EUR	0 EUR	0 EUR
12-05-2026	108 EUR	40 EUR	0 EUR	0 EUR