

ISIN **DE000BB5VL97**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	74 EUR	22 EUR	0 EUR	0 EUR
13-05-2026	74 EUR	22 EUR	0 EUR	0 EUR
12-05-2026	65 EUR	19 EUR	0 EUR	0 EUR