

ISIN **DE000BB5VLF6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	241 EUR	122 EUR	0 EUR	0 EUR
13-05-2026	241 EUR	122 EUR	0 EUR	0 EUR
12-05-2026	263 EUR	129 EUR	0 EUR	0 EUR