

ISIN **DE000BB5VLG4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	97 EUR	35 EUR	0 EUR	13 EUR
13-05-2026	134 EUR	30 EUR	0 EUR	11 EUR
12-05-2026	106 EUR	35 EUR	0 EUR	13 EUR