

ISIN **DE000BB5VLV3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	85 EUR	46 EUR	0 EUR	10 EUR
13-05-2026	62 EUR	38 EUR	0 EUR	0 EUR
12-05-2026	81 EUR	42 EUR	0 EUR	0 EUR