

ISIN **DE000BB5VM39**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	117 EUR	60 EUR	0 EUR	0 EUR
13-05-2026	101 EUR	52 EUR	0 EUR	0 EUR
12-05-2026	131 EUR	61 EUR	0 EUR	0 EUR