

ISIN **DE000BB5VMB3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	313 EUR	149 EUR	0 EUR	0 EUR
13-05-2026	291 EUR	153 EUR	0 EUR	0 EUR
12-05-2026	314 EUR	154 EUR	0 EUR	0 EUR