

ISIN **DE000BB5VMV1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	109 EUR	45 EUR	0 EUR	0 EUR
13-05-2026	144 EUR	55 EUR	0 EUR	0 EUR
12-05-2026	117 EUR	64 EUR	0 EUR	0 EUR