

ISIN **DE000BB5VNW7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	300 EUR	60 EUR	0 EUR	56 EUR
13-05-2026	182 EUR	109 EUR	0 EUR	100 EUR
12-05-2026	0 EUR	179 EUR	0 EUR	164 EUR