

ISIN **DE000BB5VP02**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	452 EUR	46 EUR	0 EUR	15 EUR
13-05-2026	540 EUR	56 EUR	0 EUR	18 EUR
12-05-2026	586 EUR	57 EUR	0 EUR	18 EUR