

ISIN **DE000BB5VP36**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	397 EUR	41 EUR	0 EUR	13 EUR
13-05-2026	463 EUR	48 EUR	0 EUR	15 EUR
12-05-2026	501 EUR	49 EUR	0 EUR	16 EUR