

ISIN **DE000BB5VPW2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	554 EUR	57 EUR	0 EUR	19 EUR
13-05-2026	694 EUR	71 EUR	0 EUR	23 EUR
12-05-2026	758 EUR	74 EUR	0 EUR	24 EUR