

ISIN **DE000BB5VPY8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	498 EUR	51 EUR	0 EUR	17 EUR
13-05-2026	607 EUR	63 EUR	0 EUR	20 EUR
12-05-2026	661 EUR	64 EUR	0 EUR	21 EUR