

ISIN **DE000BB5VQ50**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	5443 EUR	79 EUR	0 EUR	0 EUR
13-05-2026	4899 EUR	72 EUR	0 EUR	0 EUR
12-05-2026	4595 EUR	68 EUR	0 EUR	0 EUR