

ISIN **DE000BB5VQ68**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	5189 EUR	45 EUR	0 EUR	15 EUR
13-05-2026	3764 EUR	33 EUR	0 EUR	11 EUR
12-05-2026	5227 EUR	46 EUR	0 EUR	15 EUR