

ISIN **DE000BB5VR18**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1681 EUR	16 EUR	0 EUR	0 EUR
13-05-2026	1573 EUR	15 EUR	0 EUR	0 EUR
12-05-2026	1507 EUR	14 EUR	0 EUR	0 EUR