

ISIN **DE000BB5VR34**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1644 EUR	66 EUR	0 EUR	11 EUR
13-05-2026	1822 EUR	73 EUR	0 EUR	12 EUR
12-05-2026	1933 EUR	75 EUR	0 EUR	13 EUR