

ISIN **DE000BB5VRB2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	129 EUR	76 EUR	0 EUR	10 EUR
13-05-2026	85 EUR	71 EUR	0 EUR	0 EUR
12-05-2026	158 EUR	76 EUR	0 EUR	10 EUR