

ISIN **DE000BB5VRJ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1695 EUR	14 EUR	0 EUR	0 EUR
13-05-2026	2012 EUR	17 EUR	0 EUR	11 EUR
12-05-2026	1974 EUR	16 EUR	0 EUR	11 EUR