

ISIN **DE000BB5VU47**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1514 EUR	25 EUR	0 EUR	0 EUR
13-05-2026	1644 EUR	27 EUR	0 EUR	0 EUR
12-05-2026	1255 EUR	21 EUR	0 EUR	0 EUR