

ISIN **DE000BB5VUU6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	2405 EUR	83 EUR	0 EUR	10 EUR
13-05-2026	2506 EUR	86 EUR	0 EUR	10 EUR
12-05-2026	1710 EUR	59 EUR	0 EUR	0 EUR