

ISIN **DE000BB5VUZ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	858 EUR	28 EUR	0 EUR	0 EUR
13-05-2026	929 EUR	30 EUR	0 EUR	0 EUR
12-05-2026	1082 EUR	36 EUR	0 EUR	0 EUR