

ISIN **DE000BB5VVT6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1669 EUR	102 EUR	0 EUR	0 EUR
13-05-2026	2398 EUR	196 EUR	0 EUR	11 EUR
12-05-2026	2723 EUR	169 EUR	0 EUR	13 EUR