

ISIN **DE000BB5VVX8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	3383 EUR	33 EUR	0 EUR	0 EUR
13-05-2026	2883 EUR	28 EUR	0 EUR	0 EUR
12-05-2026	3161 EUR	31 EUR	0 EUR	0 EUR