

ISIN **DE000BB5VWC0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	2445 EUR	50 EUR	0 EUR	14 EUR
13-05-2026	2781 EUR	56 EUR	0 EUR	15 EUR
12-05-2026	2953 EUR	61 EUR	0 EUR	16 EUR