

ISIN **DE000BB5VWV0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	61 EUR	22 EUR	0 EUR	0 EUR
14-05-2026	53 EUR	21 EUR	0 EUR	0 EUR
13-05-2026	18 EUR	21 EUR	0 EUR	0 EUR