

ISIN **DE000BB5VX36**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	57 EUR	20 EUR	0 EUR	0 EUR
14-05-2026	23 EUR	15 EUR	0 EUR	0 EUR
13-05-2026	34 EUR	19 EUR	0 EUR	0 EUR