

ISIN **DE000BB5VX85**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	4582 EUR	952 EUR	0 EUR	0 EUR
14-05-2026	3474 EUR	577 EUR	0 EUR	0 EUR
13-05-2026	3464 EUR	577 EUR	0 EUR	0 EUR