

ISIN **DE000BB5VXW6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	1455 EUR	833 EUR	0 EUR	0 EUR
14-05-2026	916 EUR	833 EUR	0 EUR	0 EUR
13-05-2026	2129 EUR	714 EUR	0 EUR	0 EUR