

ISIN **DE000BB5VYQ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	170 EUR	98 EUR	0 EUR	0 EUR
14-05-2026	203 EUR	112 EUR	0 EUR	0 EUR
13-05-2026	256 EUR	121 EUR	0 EUR	0 EUR