

ISIN **DE000BB5VYR4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2026	0 EUR	88 EUR	0 EUR	28 EUR
14-05-2026	0 EUR	88 EUR	0 EUR	28 EUR
13-05-2026	0 EUR	91 EUR	0 EUR	29 EUR