

ISIN **DE000BB5VYY0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	182 EUR	35 EUR	0 EUR	12 EUR
14-05-2026	471 EUR	66 EUR	0 EUR	23 EUR
13-05-2026	519 EUR	65 EUR	0 EUR	22 EUR