

ISIN **DE000BB5VZ26**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	38 EUR	17 EUR	0 EUR	0 EUR
14-05-2026	27 EUR	15 EUR	0 EUR	0 EUR
13-05-2026	29 EUR	13 EUR	0 EUR	0 EUR