

ISIN **DE000BB5TW23**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	3238 EUR	39 EUR	0 EUR	0 EUR
12-05-2026	3336 EUR	39 EUR	0 EUR	0 EUR
11-05-2026	3336 EUR	38 EUR	0 EUR	0 EUR