

ISIN **DE000BB5TXA6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	666 EUR	0 EUR	0 EUR	0 EUR
13-05-2026	741 EUR	0 EUR	0 EUR	0 EUR
12-05-2026	783 EUR	0 EUR	0 EUR	0 EUR
11-05-2026	677 EUR	0 EUR	0 EUR	0 EUR