

ISIN **DE000BB5TXB4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	575 EUR	0 EUR	0 EUR	0 EUR
13-05-2026	631 EUR	0 EUR	0 EUR	0 EUR
12-05-2026	665 EUR	0 EUR	0 EUR	0 EUR
11-05-2026	593 EUR	0 EUR	0 EUR	0 EUR