

ISIN **DE000BB5TXF5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	1691 EUR	102 EUR	0 EUR	0 EUR
12-05-2026	1715 EUR	109 EUR	0 EUR	0 EUR
11-05-2026	1668 EUR	106 EUR	0 EUR	0 EUR