

**ISIN**                      **DE000BB5W5N1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	72 EUR	26 EUR	0 EUR	0 EUR
20-05-2026	63 EUR	29 EUR	0 EUR	0 EUR
19-05-2026	60 EUR	36 EUR	0 EUR	0 EUR