

ISIN **DE000BB5W5Q4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	115 EUR	74 EUR	0 EUR	0 EUR
20-05-2026	130 EUR	89 EUR	0 EUR	0 EUR
19-05-2026	130 EUR	99 EUR	0 EUR	0 EUR