

ISIN **DE000BB5W5R2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	109 EUR	68 EUR	0 EUR	0 EUR
20-05-2026	120 EUR	81 EUR	0 EUR	0 EUR
19-05-2026	131 EUR	88 EUR	0 EUR	0 EUR