

ISIN **DE000BB5W9C6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	916 EUR	35 EUR	0 EUR	0 EUR
20-05-2026	869 EUR	33 EUR	0 EUR	0 EUR
19-05-2026	794 EUR	30 EUR	0 EUR	0 EUR