

**ISIN**                      **DE000BB5W9H5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-05-2026	0 EUR	26 EUR	0 EUR	21 EUR
20-05-2026	413 EUR	40 EUR	0 EUR	33 EUR
19-05-2026	519 EUR	45 EUR	0 EUR	37 EUR