

ISIN **DE000BB5W9J1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-05-2026	0 EUR	23 EUR	0 EUR	19 EUR
20-05-2026	344 EUR	33 EUR	0 EUR	27 EUR
19-05-2026	424 EUR	37 EUR	0 EUR	30 EUR