

**ISIN**                      **DE000BB5W9K9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-05-2026	0 EUR	21 EUR	0 EUR	17 EUR
20-05-2026	295 EUR	29 EUR	0 EUR	23 EUR
19-05-2026	358 EUR	31 EUR	0 EUR	25 EUR