

ISIN **DE000BB5WBK5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2026	171 EUR	87 EUR	0 EUR	0 EUR
18-05-2026	159 EUR	82 EUR	0 EUR	0 EUR
15-05-2026	187 EUR	92 EUR	0 EUR	0 EUR