

ISIN **DE000BB5WEK9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2026	649 EUR	15 EUR	0 EUR	0 EUR
18-05-2026	734 EUR	17 EUR	0 EUR	0 EUR
15-05-2026	891 EUR	21 EUR	0 EUR	0 EUR