

ISIN **DE000BB5WG10**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2026	469 EUR	32 EUR	0 EUR	0 EUR
18-05-2026	599 EUR	39 EUR	0 EUR	0 EUR
15-05-2026	471 EUR	32 EUR	0 EUR	0 EUR