

ISIN **DE000BB5WG28**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2026	413 EUR	29 EUR	0 EUR	0 EUR
18-05-2026	521 EUR	35 EUR	0 EUR	0 EUR
15-05-2026	414 EUR	30 EUR	0 EUR	0 EUR