

ISIN **DE000BB5WH43**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2026	353 EUR	43 EUR	0 EUR	0 EUR
18-05-2026	475 EUR	59 EUR	0 EUR	10 EUR
15-05-2026	466 EUR	57 EUR	0 EUR	10 EUR