

**ISIN**                      **DE000BB5WH68**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2026	270 EUR	40 EUR	0 EUR	0 EUR
18-05-2026	472 EUR	53 EUR	0 EUR	0 EUR
15-05-2026	362 EUR	53 EUR	0 EUR	0 EUR