

ISIN **DE000BB5WKP5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2026	32 EUR	0 EUR	0 EUR	0 EUR
18-05-2026	55 EUR	0 EUR	0 EUR	11 EUR
15-05-2026	45 EUR	152 EUR	0 EUR	10 EUR