

ISIN **DE000BB5WKQ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2026	30 EUR	0 EUR	0 EUR	0 EUR
18-05-2026	53 EUR	0 EUR	0 EUR	10 EUR
15-05-2026	42 EUR	150 EUR	0 EUR	10 EUR