

ISIN **DE000BB5WKV3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2026	21 EUR	0 EUR	0 EUR	0 EUR
18-05-2026	44 EUR	0 EUR	0 EUR	0 EUR
15-05-2026	29 EUR	149 EUR	0 EUR	0 EUR