

ISIN **DE000BB5WMT3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2026	78 EUR	22 EUR	0 EUR	0 EUR
18-05-2026	83 EUR	22 EUR	0 EUR	0 EUR
15-05-2026	58 EUR	19 EUR	0 EUR	0 EUR