

ISIN **DE000BB5WP01**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2026	133 EUR	45 EUR	0 EUR	0 EUR
18-05-2026	152 EUR	39 EUR	0 EUR	0 EUR
15-05-2026	155 EUR	45 EUR	0 EUR	0 EUR