

ISIN **DE000BB5WP19**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2026	207 EUR	61 EUR	0 EUR	0 EUR
18-05-2026	176 EUR	75 EUR	0 EUR	0 EUR
15-05-2026	169 EUR	61 EUR	0 EUR	0 EUR