

ISIN **DE000BB5WYE0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2026	24 EUR	14 EUR	0 EUR	0 EUR
19-05-2026	30 EUR	16 EUR	0 EUR	0 EUR
18-05-2026	28 EUR	13 EUR	0 EUR	0 EUR