

ISIN **DE000BB5X040**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-05-2026	954 EUR	193 EUR	0 EUR	0 EUR
26-05-2026	896 EUR	177 EUR	0 EUR	0 EUR
22-05-2026	960 EUR	195 EUR	0 EUR	0 EUR