

ISIN **DE000BB5X1C2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-05-2026	2487 EUR	114 EUR	0 EUR	0 EUR
26-05-2026	2536 EUR	118 EUR	0 EUR	0 EUR
22-05-2026	2895 EUR	147 EUR	0 EUR	0 EUR