

ISIN **DE000BB5X1Q2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-05-2026	4715 EUR	216 EUR	0 EUR	0 EUR
26-05-2026	4692 EUR	213 EUR	0 EUR	0 EUR
22-05-2026	4766 EUR	221 EUR	0 EUR	0 EUR