

ISIN **DE000BB5X1V2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-05-2026	3878 EUR	137 EUR	0 EUR	0 EUR
26-05-2026	3800 EUR	135 EUR	0 EUR	0 EUR
22-05-2026	3687 EUR	129 EUR	0 EUR	0 EUR