

ISIN **DE000BB5XJR1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	0 EUR	30 EUR	0 EUR	20 EUR
20-05-2026	0 EUR	41 EUR	0 EUR	28 EUR
19-05-2026	0 EUR	38 EUR	0 EUR	26 EUR