

**ISIN**                      **DE000BB5XK54**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	6783 EUR	79 EUR	0 EUR	0 EUR
21-05-2026	7588 EUR	89 EUR	0 EUR	0 EUR
20-05-2026	7923 EUR	93 EUR	0 EUR	0 EUR