

ISIN **DE000BB5XK96**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	7515 EUR	89 EUR	0 EUR	0 EUR
21-05-2026	6706 EUR	80 EUR	0 EUR	0 EUR
20-05-2026	6459 EUR	77 EUR	0 EUR	0 EUR