

ISIN **DE000BB5XKM0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	3352 EUR	53 EUR	0 EUR	0 EUR
21-05-2026	3218 EUR	51 EUR	0 EUR	0 EUR
20-05-2026	3777 EUR	60 EUR	0 EUR	10 EUR