

ISIN **DE000BB5XL12**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	1294 EUR	104 EUR	0 EUR	0 EUR
21-05-2026	2219 EUR	179 EUR	0 EUR	10 EUR
20-05-2026	3420 EUR	250 EUR	0 EUR	14 EUR