

ISIN **DE000BB5XLE5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	882 EUR	20 EUR	0 EUR	0 EUR
21-05-2026	798 EUR	19 EUR	0 EUR	0 EUR
20-05-2026	781 EUR	18 EUR	0 EUR	0 EUR