

ISIN **DE000BB5XLG0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	303 EUR	78 EUR	0 EUR	0 EUR
21-05-2026	331 EUR	77 EUR	0 EUR	0 EUR
20-05-2026	338 EUR	75 EUR	0 EUR	0 EUR