

ISIN **DE000BB5XLH8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	700 EUR	25 EUR	0 EUR	0 EUR
21-05-2026	637 EUR	25 EUR	0 EUR	0 EUR
20-05-2026	545 EUR	21 EUR	0 EUR	0 EUR