

ISIN **DE000BB5XLK2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	837 EUR	12 EUR	0 EUR	13 EUR
21-05-2026	1172 EUR	18 EUR	0 EUR	19 EUR
20-05-2026	1093 EUR	16 EUR	0 EUR	17 EUR