

ISIN **DE000BB5XLM8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	610 EUR	0 EUR	0 EUR	0 EUR
21-05-2026	786 EUR	12 EUR	0 EUR	12 EUR
20-05-2026	742 EUR	11 EUR	0 EUR	11 EUR