

ISIN **DE000BB5XLR7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	507 EUR	0 EUR	0 EUR	11 EUR
21-05-2026	422 EUR	0 EUR	0 EUR	0 EUR
20-05-2026	436 EUR	0 EUR	0 EUR	0 EUR