

ISIN **DE000BB5XM03**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	0 EUR	175 EUR	0 EUR	0 EUR
21-05-2026	0 EUR	179 EUR	0 EUR	0 EUR
20-05-2026	53 EUR	170 EUR	0 EUR	0 EUR