

**ISIN**                      **DE000BB5XMC7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	3985 EUR	80 EUR	0 EUR	0 EUR
21-05-2026	5673 EUR	179 EUR	0 EUR	18 EUR
20-05-2026	5792 EUR	115 EUR	0 EUR	11 EUR