

ISIN **DE000BB5XMK0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	29 EUR	62 EUR	0 EUR	24 EUR
21-05-2026	88 EUR	62 EUR	0 EUR	24 EUR
20-05-2026	156 EUR	53 EUR	0 EUR	21 EUR