

ISIN **DE000BB5XML8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	69 EUR	56 EUR	0 EUR	22 EUR
21-05-2026	121 EUR	56 EUR	0 EUR	22 EUR
20-05-2026	179 EUR	49 EUR	0 EUR	19 EUR