

ISIN **DE000BB5XMR5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	42 EUR	38 EUR	0 EUR	15 EUR
21-05-2026	73 EUR	38 EUR	0 EUR	15 EUR
20-05-2026	117 EUR	34 EUR	0 EUR	14 EUR