

ISIN **DE000BB5XMS3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	31 EUR	35 EUR	0 EUR	14 EUR
21-05-2026	60 EUR	35 EUR	0 EUR	14 EUR
20-05-2026	103 EUR	32 EUR	0 EUR	13 EUR