

**ISIN**                      **DE000BB5XNL6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	99 EUR	63 EUR	0 EUR	10 EUR
21-05-2026	129 EUR	53 EUR	0 EUR	0 EUR
20-05-2026	122 EUR	49 EUR	0 EUR	0 EUR