

ISIN **DE000BB5XNQ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	63 EUR	28 EUR	0 EUR	0 EUR
21-05-2026	76 EUR	22 EUR	0 EUR	0 EUR
20-05-2026	1949 EUR	968 EUR	0 EUR	0 EUR