

ISIN **DE000BB5XP00**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	110 EUR	40 EUR	0 EUR	10 EUR
21-05-2026	37 EUR	29 EUR	0 EUR	0 EUR
20-05-2026	30 EUR	24 EUR	0 EUR	0 EUR