

ISIN **DE000BB5XP26**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	87 EUR	39 EUR	0 EUR	16 EUR
21-05-2026	60 EUR	29 EUR	0 EUR	12 EUR
20-05-2026	44 EUR	27 EUR	0 EUR	11 EUR