

ISIN **DE000BB5XPA4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	54 EUR	29 EUR	0 EUR	0 EUR
21-05-2026	571 EUR	276 EUR	0 EUR	0 EUR
20-05-2026	525 EUR	270 EUR	0 EUR	0 EUR