

ISIN **DE000BB5XPW8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2026	119 EUR	61 EUR	0 EUR	0 EUR
21-05-2026	149 EUR	62 EUR	0 EUR	0 EUR
20-05-2026	96 EUR	62 EUR	0 EUR	0 EUR