

ISIN **DE000BB5S156**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2026	407 EUR	0 EUR	0 EUR	15 EUR
11-05-2026	566 EUR	0 EUR	0 EUR	19 EUR
08-05-2026	690 EUR	11 EUR	0 EUR	22 EUR