

ISIN **DE000BB5S222**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2026	0 EUR	23 EUR	0 EUR	15 EUR
11-05-2026	0 EUR	21 EUR	0 EUR	14 EUR
08-05-2026	0 EUR	21 EUR	0 EUR	13 EUR