

ISIN **DE000BB5S3K8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2026	626 EUR	0 EUR	0 EUR	15 EUR
11-05-2026	772 EUR	0 EUR	0 EUR	17 EUR
08-05-2026	668 EUR	0 EUR	0 EUR	15 EUR