

ISIN **DE000BB5S3L6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2026	589 EUR	0 EUR	0 EUR	14 EUR
11-05-2026	704 EUR	0 EUR	0 EUR	16 EUR
08-05-2026	617 EUR	0 EUR	0 EUR	14 EUR