

ISIN **DE000BB5S3N2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2026	367 EUR	0 EUR	0 EUR	0 EUR
11-05-2026	410 EUR	0 EUR	0 EUR	10 EUR
08-05-2026	393 EUR	0 EUR	0 EUR	0 EUR