

ISIN **DE000BB5S404**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	120 EUR	0 EUR	0 EUR	0 EUR
12-05-2026	136 EUR	0 EUR	0 EUR	0 EUR
11-05-2026	141 EUR	0 EUR	0 EUR	0 EUR
08-05-2026	138 EUR	0 EUR	0 EUR	0 EUR