

ISIN **DE000BB5S4N0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	518 EUR	12 EUR	0 EUR	14 EUR
12-05-2026	504 EUR	12 EUR	0 EUR	13 EUR
11-05-2026	548 EUR	13 EUR	0 EUR	14 EUR
08-05-2026	524 EUR	12 EUR	0 EUR	13 EUR