

ISIN **DE000BB5S4P5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	483 EUR	12 EUR	0 EUR	13 EUR
12-05-2026	471 EUR	11 EUR	0 EUR	13 EUR
11-05-2026	535 EUR	12 EUR	0 EUR	14 EUR
08-05-2026	513 EUR	12 EUR	0 EUR	13 EUR