

ISIN **DE000BB5S4R1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	461 EUR	11 EUR	0 EUR	12 EUR
12-05-2026	451 EUR	11 EUR	0 EUR	12 EUR
11-05-2026	491 EUR	12 EUR	0 EUR	13 EUR
08-05-2026	472 EUR	11 EUR	0 EUR	12 EUR