

ISIN **DE000BB5S4U5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	375 EUR	0 EUR	0 EUR	10 EUR
12-05-2026	373 EUR	0 EUR	0 EUR	10 EUR
11-05-2026	409 EUR	0 EUR	0 EUR	11 EUR
08-05-2026	395 EUR	0 EUR	0 EUR	10 EUR