

ISIN **DE000BB5S4W1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	315 EUR	0 EUR	0 EUR	0 EUR
12-05-2026	316 EUR	0 EUR	0 EUR	0 EUR
11-05-2026	351 EUR	0 EUR	0 EUR	0 EUR
08-05-2026	341 EUR	0 EUR	0 EUR	0 EUR