

ISIN **DE000BB5S4X9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	308 EUR	0 EUR	0 EUR	0 EUR
12-05-2026	300 EUR	0 EUR	0 EUR	0 EUR
11-05-2026	320 EUR	0 EUR	0 EUR	0 EUR
08-05-2026	321 EUR	0 EUR	0 EUR	0 EUR