

ISIN **DE000BB5S4Z4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	146 EUR	0 EUR	0 EUR	0 EUR
12-05-2026	151 EUR	0 EUR	0 EUR	0 EUR
11-05-2026	159 EUR	0 EUR	0 EUR	0 EUR
08-05-2026	156 EUR	0 EUR	0 EUR	0 EUR