

ISIN **DE000BB5S5F3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2026	59 EUR	20 EUR	0 EUR	18 EUR
11-05-2026	31 EUR	18 EUR	0 EUR	16 EUR
08-05-2026	25 EUR	18 EUR	0 EUR	16 EUR