

ISIN **DE000BB5S5J5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2026	62 EUR	21 EUR	0 EUR	18 EUR
11-05-2026	34 EUR	19 EUR	0 EUR	17 EUR
08-05-2026	27 EUR	19 EUR	0 EUR	16 EUR