

ISIN **DE000BB5S5M9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2026	64 EUR	22 EUR	0 EUR	19 EUR
11-05-2026	33 EUR	20 EUR	0 EUR	17 EUR
08-05-2026	26 EUR	20 EUR	0 EUR	17 EUR