

ISIN **DE000BB5S5Q0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2026	67 EUR	23 EUR	0 EUR	20 EUR
11-05-2026	36 EUR	21 EUR	0 EUR	18 EUR
08-05-2026	30 EUR	21 EUR	0 EUR	18 EUR