

ISIN **DE000BB5S5T4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2026	41 EUR	24 EUR	0 EUR	21 EUR
11-05-2026	36 EUR	22 EUR	0 EUR	19 EUR
08-05-2026	29 EUR	22 EUR	0 EUR	19 EUR