

ISIN **DE000BB5SAD0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	112 EUR	39 EUR	0 EUR	0 EUR
12-05-2026	113 EUR	37 EUR	0 EUR	0 EUR
11-05-2026	119 EUR	44 EUR	0 EUR	0 EUR