

ISIN **DE000BB5SAL3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	108 EUR	40 EUR	0 EUR	0 EUR
12-05-2026	110 EUR	41 EUR	0 EUR	0 EUR
11-05-2026	83 EUR	38 EUR	0 EUR	0 EUR