

ISIN **DE000BB5SB03**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	159 EUR	73 EUR	0 EUR	0 EUR
12-05-2026	135 EUR	66 EUR	0 EUR	0 EUR
11-05-2026	150 EUR	65 EUR	0 EUR	0 EUR