

ISIN **DE000BB5SBD8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	89 EUR	32 EUR	0 EUR	0 EUR
12-05-2026	107 EUR	45 EUR	0 EUR	0 EUR
11-05-2026	79 EUR	39 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR