

ISIN **DE000BB5SBQ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	80 EUR	34 EUR	0 EUR	0 EUR
12-05-2026	80 EUR	34 EUR	0 EUR	0 EUR
11-05-2026	117 EUR	45 EUR	0 EUR	0 EUR
08-05-2026	46 EUR	10 EUR	0 EUR	0 EUR