

ISIN **DE000BB5SBS6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	144 EUR	52 EUR	0 EUR	0 EUR
12-05-2026	144 EUR	52 EUR	0 EUR	0 EUR
11-05-2026	142 EUR	67 EUR	0 EUR	0 EUR
08-05-2026	46 EUR	10 EUR	0 EUR	0 EUR