

ISIN **DE000BB5SBU2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	158 EUR	66 EUR	0 EUR	0 EUR
12-05-2026	263 EUR	107 EUR	0 EUR	0 EUR
11-05-2026	109 EUR	46 EUR	0 EUR	0 EUR