

ISIN **DE000BB5SBZ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	119 EUR	52 EUR	0 EUR	0 EUR
12-05-2026	123 EUR	53 EUR	0 EUR	0 EUR
11-05-2026	164 EUR	64 EUR	0 EUR	0 EUR