

ISIN **DE000BB5SDC6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	75 EUR	32 EUR	0 EUR	0 EUR
12-05-2026	89 EUR	32 EUR	0 EUR	0 EUR
11-05-2026	94 EUR	32 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR