

ISIN **DE000BB5SDF9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	170 EUR	73 EUR	0 EUR	0 EUR
12-05-2026	184 EUR	73 EUR	0 EUR	0 EUR
11-05-2026	224 EUR	82 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR