

ISIN **DE000BB5T0K3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	429 EUR	103 EUR	0 EUR	0 EUR
12-05-2026	336 EUR	92 EUR	0 EUR	0 EUR
11-05-2026	413 EUR	100 EUR	0 EUR	0 EUR