

ISIN **DE000BB5TKT3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	35 EUR	20 EUR	0 EUR	0 EUR
12-05-2026	39 EUR	22 EUR	0 EUR	0 EUR
11-05-2026	71 EUR	24 EUR	0 EUR	0 EUR
08-05-2026	60 EUR	34 EUR	0 EUR	0 EUR