

ISIN **DE000BB5TZK0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	422 EUR	27 EUR	0 EUR	0 EUR
12-05-2026	384 EUR	26 EUR	0 EUR	0 EUR
11-05-2026	434 EUR	27 EUR	0 EUR	0 EUR