

ISIN **DE000BB5TZS3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	560 EUR	0 EUR	0 EUR	0 EUR
13-05-2026	739 EUR	11 EUR	0 EUR	0 EUR
12-05-2026	768 EUR	11 EUR	0 EUR	0 EUR
11-05-2026	613 EUR	10 EUR	0 EUR	0 EUR