

ISIN **DE000BB5T0D8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	1916 EUR	67 EUR	0 EUR	12 EUR
12-05-2026	2454 EUR	86 EUR	0 EUR	15 EUR
11-05-2026	1881 EUR	65 EUR	0 EUR	11 EUR