

ISIN **DE000BB5T0N7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	6538 EUR	433 EUR	0 EUR	12 EUR
12-05-2026	4707 EUR	247 EUR	0 EUR	0 EUR
11-05-2026	5931 EUR	313 EUR	0 EUR	0 EUR