

ISIN **DE000BB5T0P2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	6169 EUR	322 EUR	0 EUR	0 EUR
12-05-2026	4304 EUR	225 EUR	0 EUR	0 EUR
11-05-2026	5282 EUR	279 EUR	0 EUR	0 EUR