

ISIN **DE000BB5T0Z1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	744 EUR	13 EUR	0 EUR	0 EUR
13-05-2026	799 EUR	14 EUR	0 EUR	0 EUR
12-05-2026	853 EUR	15 EUR	0 EUR	0 EUR
11-05-2026	921 EUR	16 EUR	0 EUR	0 EUR