

ISIN **DE000BB5T113**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	3157 EUR	30 EUR	0 EUR	0 EUR
13-05-2026	2916 EUR	28 EUR	0 EUR	0 EUR
12-05-2026	2734 EUR	26 EUR	0 EUR	0 EUR
11-05-2026	2970 EUR	29 EUR	0 EUR	0 EUR