

ISIN **DE000BB5T121**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	2401 EUR	23 EUR	0 EUR	0 EUR
13-05-2026	2262 EUR	22 EUR	0 EUR	0 EUR
12-05-2026	2146 EUR	20 EUR	0 EUR	0 EUR
11-05-2026	2289 EUR	22 EUR	0 EUR	0 EUR