

ISIN **DE000BB5T139**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1376 EUR	25 EUR	0 EUR	0 EUR
13-05-2026	1495 EUR	28 EUR	0 EUR	0 EUR
12-05-2026	1513 EUR	28 EUR	0 EUR	0 EUR
11-05-2026	1463 EUR	27 EUR	0 EUR	0 EUR