

ISIN **DE000BB5T188**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1363 EUR	44 EUR	0 EUR	0 EUR
13-05-2026	1356 EUR	42 EUR	0 EUR	0 EUR
12-05-2026	1439 EUR	45 EUR	0 EUR	0 EUR
11-05-2026	1512 EUR	50 EUR	0 EUR	0 EUR