

ISIN **DE000BB5T1B0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	893 EUR	20 EUR	0 EUR	0 EUR
13-05-2026	996 EUR	22 EUR	0 EUR	0 EUR
12-05-2026	1103 EUR	25 EUR	0 EUR	0 EUR
11-05-2026	871 EUR	20 EUR	0 EUR	0 EUR