

ISIN **DE000BB5T1J3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1293 EUR	104 EUR	0 EUR	0 EUR
13-05-2026	1463 EUR	123 EUR	0 EUR	10 EUR
12-05-2026	1695 EUR	131 EUR	0 EUR	11 EUR
11-05-2026	1362 EUR	107 EUR	0 EUR	0 EUR