

ISIN **DE000BB5T1L9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	876 EUR	68 EUR	0 EUR	0 EUR
13-05-2026	933 EUR	76 EUR	0 EUR	0 EUR
12-05-2026	1025 EUR	79 EUR	0 EUR	0 EUR
11-05-2026	914 EUR	69 EUR	0 EUR	0 EUR