

ISIN **DE000BB5T1U0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1282 EUR	0 EUR	0 EUR	0 EUR
13-05-2026	1325 EUR	0 EUR	0 EUR	0 EUR
12-05-2026	1295 EUR	0 EUR	0 EUR	0 EUR
11-05-2026	1295 EUR	0 EUR	0 EUR	0 EUR