

ISIN **DE000BB5TDF7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	1234 EUR	10 EUR	0 EUR	28 EUR
12-05-2026	1136 EUR	10 EUR	0 EUR	27 EUR
11-05-2026	1672 EUR	13 EUR	0 EUR	37 EUR
08-05-2026	2128 EUR	17 EUR	0 EUR	47 EUR