

ISIN **DE000BB5TJV1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	38 EUR	22 EUR	0 EUR	0 EUR
12-05-2026	27 EUR	17 EUR	0 EUR	0 EUR
11-05-2026	43 EUR	15 EUR	0 EUR	0 EUR
08-05-2026	39 EUR	18 EUR	0 EUR	0 EUR