

ISIN **DE000BB5TYB2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	689 EUR	0 EUR	0 EUR	0 EUR
13-05-2026	768 EUR	0 EUR	0 EUR	0 EUR
12-05-2026	662 EUR	0 EUR	0 EUR	0 EUR
11-05-2026	653 EUR	0 EUR	0 EUR	0 EUR