

ISIN **DE000BB5TYH9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	437 EUR	0 EUR	0 EUR	0 EUR
13-05-2026	463 EUR	0 EUR	0 EUR	0 EUR
12-05-2026	424 EUR	0 EUR	0 EUR	0 EUR
11-05-2026	418 EUR	0 EUR	0 EUR	0 EUR