

ISIN **DE000BB5TYR8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	564 EUR	0 EUR	0 EUR	0 EUR
13-05-2026	511 EUR	0 EUR	0 EUR	0 EUR
12-05-2026	582 EUR	0 EUR	0 EUR	0 EUR
11-05-2026	598 EUR	0 EUR	0 EUR	0 EUR