

ISIN **DE000BB5TZ04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	1319 EUR	54 EUR	0 EUR	0 EUR
12-05-2026	1330 EUR	55 EUR	0 EUR	0 EUR
11-05-2026	1298 EUR	53 EUR	0 EUR	0 EUR