

ISIN **DE000BB5TZ20**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	2469 EUR	698 EUR	0 EUR	0 EUR
12-05-2026	2516 EUR	732 EUR	0 EUR	0 EUR
11-05-2026	2851 EUR	811 EUR	0 EUR	0 EUR