

ISIN **DE000BB5TZ95**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	3044 EUR	22 EUR	0 EUR	0 EUR
13-05-2026	4953 EUR	36 EUR	0 EUR	13 EUR
12-05-2026	3253 EUR	23 EUR	0 EUR	0 EUR
11-05-2026	2929 EUR	21 EUR	0 EUR	0 EUR