

ISIN **DE000BB5TZE3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	2618 EUR	106 EUR	0 EUR	0 EUR
12-05-2026	2686 EUR	106 EUR	0 EUR	0 EUR
11-05-2026	1547 EUR	62 EUR	0 EUR	0 EUR