

ISIN **DE000BB5U0K0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	58 EUR	29 EUR	0 EUR	0 EUR
14-05-2026	64 EUR	24 EUR	0 EUR	0 EUR
13-05-2026	53 EUR	24 EUR	0 EUR	0 EUR
12-05-2026	46 EUR	27 EUR	0 EUR	0 EUR