

ISIN **DE000BB5U0N4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1804 EUR	625 EUR	0 EUR	0 EUR
13-05-2026	743 EUR	714 EUR	0 EUR	0 EUR
12-05-2026	1230 EUR	714 EUR	0 EUR	0 EUR