

ISIN **DE000BB5U0P9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1205 EUR	556 EUR	0 EUR	0 EUR
13-05-2026	1292 EUR	556 EUR	0 EUR	0 EUR
12-05-2026	633 EUR	625 EUR	0 EUR	0 EUR