

ISIN **DE000BB5U1K8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	61 EUR	28 EUR	0 EUR	0 EUR
13-05-2026	61 EUR	31 EUR	0 EUR	0 EUR
12-05-2026	63 EUR	34 EUR	0 EUR	0 EUR