

ISIN **DE000BB5U228**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	79 EUR	43 EUR	0 EUR	0 EUR
13-05-2026	62 EUR	29 EUR	0 EUR	0 EUR
12-05-2026	34 EUR	20 EUR	0 EUR	0 EUR