

ISIN **DE000BB5U2D1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	47 EUR	26 EUR	0 EUR	0 EUR
14-05-2026	60 EUR	25 EUR	0 EUR	0 EUR
13-05-2026	31 EUR	27 EUR	0 EUR	0 EUR
12-05-2026	73 EUR	25 EUR	0 EUR	0 EUR