

ISIN **DE000BB5U368**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	73 EUR	29 EUR	0 EUR	0 EUR
14-05-2026	51 EUR	26 EUR	0 EUR	0 EUR
13-05-2026	48 EUR	26 EUR	0 EUR	0 EUR
12-05-2026	57 EUR	26 EUR	0 EUR	0 EUR