

ISIN **DE000BB5U376**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	30 EUR	19 EUR	0 EUR	0 EUR
14-05-2026	34 EUR	20 EUR	0 EUR	0 EUR
13-05-2026	43 EUR	21 EUR	0 EUR	0 EUR
12-05-2026	39 EUR	21 EUR	0 EUR	0 EUR