

ISIN **DE000BB5U4T3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	65 EUR	32 EUR	0 EUR	0 EUR
13-05-2026	40 EUR	31 EUR	0 EUR	0 EUR
12-05-2026	34 EUR	28 EUR	0 EUR	0 EUR