

ISIN **DE000BB5U6C4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2026	38 EUR	45 EUR	0 EUR	0 EUR
14-05-2026	38 EUR	45 EUR	0 EUR	0 EUR
13-05-2026	95 EUR	40 EUR	0 EUR	0 EUR
12-05-2026	32 EUR	36 EUR	0 EUR	0 EUR