

ISIN **DE000BB5U6F7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	37 EUR	20 EUR	0 EUR	0 EUR
14-05-2026	31 EUR	16 EUR	0 EUR	0 EUR
13-05-2026	36 EUR	18 EUR	0 EUR	0 EUR
12-05-2026	14 EUR	17 EUR	0 EUR	0 EUR