

ISIN **DE000BB5U6H3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	25 EUR	15 EUR	0 EUR	0 EUR
14-05-2026	26 EUR	13 EUR	0 EUR	0 EUR
13-05-2026	30 EUR	14 EUR	0 EUR	0 EUR
12-05-2026	11 EUR	13 EUR	0 EUR	0 EUR