

ISIN **DE000BB5U8A4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	704 EUR	0 EUR	0 EUR	0 EUR
14-05-2026	629 EUR	0 EUR	0 EUR	0 EUR
13-05-2026	671 EUR	0 EUR	0 EUR	0 EUR
12-05-2026	674 EUR	0 EUR	0 EUR	0 EUR