

ISIN **DE000BB5U8H9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	641 EUR	0 EUR	0 EUR	0 EUR
14-05-2026	509 EUR	0 EUR	0 EUR	0 EUR
13-05-2026	563 EUR	0 EUR	0 EUR	0 EUR
12-05-2026	495 EUR	0 EUR	0 EUR	0 EUR