

ISIN **DE000BB5U8J5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	611 EUR	0 EUR	0 EUR	0 EUR
14-05-2026	490 EUR	0 EUR	0 EUR	0 EUR
13-05-2026	539 EUR	0 EUR	0 EUR	0 EUR
12-05-2026	476 EUR	0 EUR	0 EUR	0 EUR