

ISIN **DE000BB5U8M9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	399 EUR	0 EUR	0 EUR	0 EUR
14-05-2026	344 EUR	0 EUR	0 EUR	0 EUR
13-05-2026	366 EUR	0 EUR	0 EUR	0 EUR
12-05-2026	337 EUR	0 EUR	0 EUR	0 EUR