

ISIN **DE000BB5U8P2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	430 EUR	0 EUR	0 EUR	0 EUR
14-05-2026	548 EUR	0 EUR	0 EUR	0 EUR
13-05-2026	488 EUR	0 EUR	0 EUR	0 EUR
12-05-2026	569 EUR	0 EUR	0 EUR	0 EUR