

ISIN **DE000BB5U8Q0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	400 EUR	0 EUR	0 EUR	0 EUR
14-05-2026	517 EUR	0 EUR	0 EUR	0 EUR
13-05-2026	463 EUR	0 EUR	0 EUR	0 EUR
12-05-2026	536 EUR	0 EUR	0 EUR	0 EUR