

ISIN **DE000BB5U8S6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	357 EUR	0 EUR	0 EUR	0 EUR
14-05-2026	440 EUR	0 EUR	0 EUR	0 EUR
13-05-2026	399 EUR	0 EUR	0 EUR	0 EUR
12-05-2026	454 EUR	0 EUR	0 EUR	0 EUR