

ISIN **DE000BB5U8T4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	292 EUR	0 EUR	0 EUR	0 EUR
14-05-2026	349 EUR	0 EUR	0 EUR	0 EUR
13-05-2026	323 EUR	0 EUR	0 EUR	0 EUR
12-05-2026	358 EUR	0 EUR	0 EUR	0 EUR