

ISIN **DE000BB5U8V0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	542 EUR	26 EUR	0 EUR	0 EUR
14-05-2026	465 EUR	21 EUR	0 EUR	0 EUR
13-05-2026	477 EUR	22 EUR	0 EUR	0 EUR
12-05-2026	529 EUR	27 EUR	0 EUR	0 EUR