

ISIN **DE000BB5U8X6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	485 EUR	23 EUR	0 EUR	0 EUR
14-05-2026	422 EUR	19 EUR	0 EUR	0 EUR
13-05-2026	435 EUR	20 EUR	0 EUR	0 EUR
12-05-2026	474 EUR	23 EUR	0 EUR	0 EUR