

ISIN **DE000BB5UA42**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	354 EUR	11 EUR	0 EUR	0 EUR
12-05-2026	329 EUR	10 EUR	0 EUR	0 EUR
11-05-2026	361 EUR	10 EUR	0 EUR	0 EUR