

ISIN **DE000BB5UA59**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	238 EUR	0 EUR	0 EUR	0 EUR
12-05-2026	220 EUR	0 EUR	0 EUR	0 EUR
11-05-2026	239 EUR	0 EUR	0 EUR	0 EUR