

ISIN **DE000BB5UA67**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	457 EUR	15 EUR	0 EUR	0 EUR
13-05-2026	524 EUR	17 EUR	0 EUR	0 EUR
12-05-2026	560 EUR	19 EUR	0 EUR	0 EUR
11-05-2026	695 EUR	22 EUR	0 EUR	0 EUR