

ISIN **DE000BB5UAR6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	535 EUR	227 EUR	0 EUR	0 EUR
12-05-2026	155 EUR	69 EUR	0 EUR	0 EUR
11-05-2026	48 EUR	10 EUR	0 EUR	0 EUR