

ISIN **DE000BB5UB41**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	1814 EUR	53 EUR	0 EUR	0 EUR
13-05-2026	1683 EUR	50 EUR	0 EUR	0 EUR
12-05-2026	1376 EUR	41 EUR	0 EUR	0 EUR
11-05-2026	1530 EUR	47 EUR	0 EUR	0 EUR