

ISIN **DE000BB5UB82**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	3223 EUR	111 EUR	0 EUR	10 EUR
12-05-2026	3223 EUR	111 EUR	0 EUR	10 EUR
11-05-2026	2021 EUR	69 EUR	0 EUR	0 EUR