

ISIN **DE000BB5UB90**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	4473 EUR	151 EUR	0 EUR	15 EUR
13-05-2026	4473 EUR	151 EUR	0 EUR	15 EUR
12-05-2026	2677 EUR	92 EUR	0 EUR	0 EUR
11-05-2026	1791 EUR	61 EUR	0 EUR	0 EUR