

ISIN **DE000BB5UCA8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	2877 EUR	98 EUR	0 EUR	10 EUR
13-05-2026	2877 EUR	98 EUR	0 EUR	10 EUR
12-05-2026	1992 EUR	69 EUR	0 EUR	0 EUR
11-05-2026	1457 EUR	50 EUR	0 EUR	0 EUR