

ISIN **DE000BB5UD31**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	561 EUR	24 EUR	0 EUR	0 EUR
12-05-2026	632 EUR	26 EUR	0 EUR	0 EUR
11-05-2026	784 EUR	34 EUR	0 EUR	0 EUR