

ISIN **DE000BB5UD49**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	718 EUR	25 EUR	0 EUR	0 EUR
12-05-2026	824 EUR	28 EUR	0 EUR	0 EUR
11-05-2026	959 EUR	31 EUR	0 EUR	0 EUR