

ISIN **DE000BB5UD56**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	83 EUR	16 EUR	0 EUR	0 EUR
12-05-2026	88 EUR	18 EUR	0 EUR	0 EUR
11-05-2026	47 EUR	20 EUR	0 EUR	0 EUR