

ISIN **DE000BB5UD80**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	1896 EUR	31 EUR	0 EUR	0 EUR
12-05-2026	1693 EUR	27 EUR	0 EUR	0 EUR
11-05-2026	1660 EUR	27 EUR	0 EUR	0 EUR