

ISIN **DE000BB5UG61**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	265 EUR	11 EUR	0 EUR	0 EUR
13-05-2026	235 EUR	10 EUR	0 EUR	0 EUR
12-05-2026	238 EUR	10 EUR	0 EUR	0 EUR
11-05-2026	258 EUR	12 EUR	0 EUR	0 EUR