

ISIN **DE000BB5UG79**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	243 EUR	10 EUR	0 EUR	0 EUR
13-05-2026	216 EUR	10 EUR	0 EUR	0 EUR
12-05-2026	220 EUR	10 EUR	0 EUR	0 EUR
11-05-2026	261 EUR	11 EUR	0 EUR	0 EUR