

ISIN **DE000BB5UHT7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	636 EUR	10 EUR	0 EUR	15 EUR
12-05-2026	610 EUR	10 EUR	0 EUR	15 EUR
11-05-2026	674 EUR	11 EUR	0 EUR	16 EUR