

ISIN **DE000BB5UJ50**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	180 EUR	103 EUR	0 EUR	0 EUR
12-05-2026	180 EUR	103 EUR	0 EUR	0 EUR
11-05-2026	141 EUR	66 EUR	0 EUR	0 EUR