

ISIN **DE000BB5UJY3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	40 EUR	17 EUR	0 EUR	0 EUR
12-05-2026	38 EUR	16 EUR	0 EUR	0 EUR
11-05-2026	42 EUR	17 EUR	0 EUR	0 EUR