

ISIN **DE000BB5UKB9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2026	0 EUR	11 EUR	0 EUR	0 EUR
14-05-2026	0 EUR	11 EUR	0 EUR	0 EUR
13-05-2026	19 EUR	0 EUR	0 EUR	0 EUR
12-05-2026	0 EUR	0 EUR	0 EUR	0 EUR
11-05-2026	11 EUR	0 EUR	0 EUR	0 EUR