

ISIN **DE000BB5UL80**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	0 EUR	24 EUR	0 EUR	43 EUR
13-05-2026	0 EUR	17 EUR	0 EUR	31 EUR
12-05-2026	703 EUR	17 EUR	0 EUR	31 EUR
11-05-2026	872 EUR	22 EUR	0 EUR	40 EUR