

ISIN **DE000BB5ULA9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	97 EUR	42 EUR	0 EUR	0 EUR
12-05-2026	114 EUR	34 EUR	0 EUR	0 EUR
11-05-2026	72 EUR	31 EUR	0 EUR	0 EUR