

ISIN **DE000BB5ULQ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	77 EUR	43 EUR	0 EUR	0 EUR
12-05-2026	102 EUR	47 EUR	0 EUR	0 EUR
11-05-2026	111 EUR	50 EUR	0 EUR	0 EUR