

ISIN**DE000BB5UMB5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	0 EUR	19 EUR	0 EUR	34 EUR
13-05-2026	0 EUR	14 EUR	0 EUR	26 EUR
12-05-2026	584 EUR	14 EUR	0 EUR	26 EUR
11-05-2026	688 EUR	18 EUR	0 EUR	32 EUR