

ISIN **DE000BB5UMC3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	0 EUR	17 EUR	0 EUR	32 EUR
13-05-2026	0 EUR	14 EUR	0 EUR	25 EUR
12-05-2026	552 EUR	13 EUR	0 EUR	25 EUR
11-05-2026	643 EUR	16 EUR	0 EUR	30 EUR