

ISIN **DE000BB5UMD1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	2008 EUR	17 EUR	0 EUR	46 EUR
12-05-2026	1799 EUR	15 EUR	0 EUR	42 EUR
11-05-2026	3370 EUR	27 EUR	0 EUR	73 EUR