

ISIN **DE000BB5UME9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	3351 EUR	32 EUR	0 EUR	86 EUR
13-05-2026	1926 EUR	16 EUR	0 EUR	44 EUR
12-05-2026	1732 EUR	15 EUR	0 EUR	40 EUR
11-05-2026	3164 EUR	26 EUR	0 EUR	69 EUR