

ISIN **DE000BB5UMF6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	3144 EUR	29 EUR	0 EUR	79 EUR
13-05-2026	1761 EUR	16 EUR	0 EUR	43 EUR
12-05-2026	1670 EUR	14 EUR	0 EUR	39 EUR
11-05-2026	2974 EUR	24 EUR	0 EUR	65 EUR