

ISIN **DE000BB5UMG4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	2812 EUR	28 EUR	0 EUR	75 EUR
13-05-2026	1781 EUR	15 EUR	0 EUR	41 EUR
12-05-2026	1612 EUR	14 EUR	0 EUR	37 EUR
11-05-2026	2806 EUR	23 EUR	0 EUR	61 EUR