

ISIN **DE000BB5UMQ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	270 EUR	59 EUR	0 EUR	54 EUR
12-05-2026	223 EUR	71 EUR	0 EUR	65 EUR
11-05-2026	98 EUR	53 EUR	0 EUR	48 EUR