

ISIN **DE000BB5UMS9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	189 EUR	54 EUR	0 EUR	49 EUR
12-05-2026	258 EUR	63 EUR	0 EUR	57 EUR
11-05-2026	139 EUR	48 EUR	0 EUR	43 EUR