

ISIN **DE000BB5UMT7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	254 EUR	51 EUR	0 EUR	46 EUR
12-05-2026	214 EUR	60 EUR	0 EUR	55 EUR
11-05-2026	111 EUR	46 EUR	0 EUR	42 EUR