

ISIN **DE000BB5UMU5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	202 EUR	36 EUR	0 EUR	33 EUR
13-05-2026	217 EUR	49 EUR	0 EUR	44 EUR
12-05-2026	174 EUR	57 EUR	0 EUR	52 EUR
11-05-2026	86 EUR	45 EUR	0 EUR	40 EUR