

ISIN **DE000BB5UQ10**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	0 EUR	13 EUR	0 EUR	21 EUR
12-05-2026	14 EUR	13 EUR	0 EUR	21 EUR
11-05-2026	0 EUR	16 EUR	0 EUR	26 EUR