

ISIN **DE000BB5UQ69**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	0 EUR	21 EUR	0 EUR	16 EUR
13-05-2026	0 EUR	25 EUR	0 EUR	19 EUR
12-05-2026	0 EUR	27 EUR	0 EUR	21 EUR
11-05-2026	0 EUR	24 EUR	0 EUR	18 EUR