

ISIN **DE000BB5UR84**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	120 EUR	53 EUR	0 EUR	17 EUR
13-05-2026	145 EUR	65 EUR	0 EUR	21 EUR
12-05-2026	155 EUR	67 EUR	0 EUR	22 EUR
11-05-2026	89 EUR	49 EUR	0 EUR	16 EUR