

ISIN **DE000BB5URE8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	4748 EUR	79 EUR	0 EUR	41 EUR
12-05-2026	5614 EUR	91 EUR	0 EUR	48 EUR
11-05-2026	4014 EUR	66 EUR	0 EUR	35 EUR