

ISIN **DE000BB5URG3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	3841 EUR	64 EUR	0 EUR	33 EUR
12-05-2026	4411 EUR	71 EUR	0 EUR	37 EUR
11-05-2026	3316 EUR	55 EUR	0 EUR	29 EUR