

ISIN **DE000BB5URH1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	3506 EUR	58 EUR	0 EUR	30 EUR
12-05-2026	3985 EUR	65 EUR	0 EUR	34 EUR
11-05-2026	3062 EUR	51 EUR	0 EUR	27 EUR