

ISIN **DE000BB5USC0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	99 EUR	43 EUR	0 EUR	14 EUR
13-05-2026	115 EUR	52 EUR	0 EUR	16 EUR
12-05-2026	122 EUR	53 EUR	0 EUR	17 EUR
11-05-2026	74 EUR	41 EUR	0 EUR	13 EUR