

ISIN **DE000BB5USD8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	95 EUR	42 EUR	0 EUR	13 EUR
13-05-2026	109 EUR	49 EUR	0 EUR	16 EUR
12-05-2026	116 EUR	50 EUR	0 EUR	16 EUR
11-05-2026	72 EUR	39 EUR	0 EUR	12 EUR