

ISIN **DE000BB5UY28**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	0 EUR	22 EUR	0 EUR	0 EUR
14-05-2026	56 EUR	19 EUR	0 EUR	0 EUR
13-05-2026	31 EUR	21 EUR	0 EUR	0 EUR
12-05-2026	49 EUR	22 EUR	0 EUR	0 EUR