

ISIN **DE000BB5UYX4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	38 EUR	25 EUR	0 EUR	0 EUR
14-05-2026	62 EUR	20 EUR	0 EUR	0 EUR
13-05-2026	54 EUR	21 EUR	0 EUR	0 EUR
12-05-2026	26 EUR	25 EUR	0 EUR	0 EUR