

ISIN **DE000BB5UYZ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	35 EUR	22 EUR	0 EUR	0 EUR
14-05-2026	53 EUR	18 EUR	0 EUR	0 EUR
13-05-2026	45 EUR	19 EUR	0 EUR	0 EUR
12-05-2026	19 EUR	22 EUR	0 EUR	0 EUR