

ISIN **DE000BB5UZ84**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	16 EUR	13 EUR	0 EUR	0 EUR
14-05-2026	39 EUR	11 EUR	0 EUR	0 EUR
13-05-2026	56 EUR	14 EUR	0 EUR	0 EUR
12-05-2026	67 EUR	14 EUR	0 EUR	0 EUR