

ISIN **DE000BB5UZ92**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	37 EUR	11 EUR	0 EUR	0 EUR
13-05-2026	54 EUR	13 EUR	0 EUR	0 EUR
12-05-2026	64 EUR	14 EUR	0 EUR	0 EUR