

ISIN **DE000BB5UZE1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	95 EUR	39 EUR	0 EUR	0 EUR
14-05-2026	65 EUR	41 EUR	0 EUR	0 EUR
13-05-2026	163 EUR	43 EUR	0 EUR	0 EUR
12-05-2026	62 EUR	36 EUR	0 EUR	0 EUR