

ISIN **DE000BB5VUL5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	504 EUR	19 EUR	0 EUR	0 EUR
13-05-2026	468 EUR	18 EUR	0 EUR	0 EUR
12-05-2026	454 EUR	17 EUR	0 EUR	0 EUR