

ISIN **DE000BB5R026**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	344 EUR	154 EUR	0 EUR	0 EUR
12-05-2026	293 EUR	136 EUR	0 EUR	0 EUR
11-05-2026	338 EUR	163 EUR	0 EUR	0 EUR