

ISIN **DE000BB5R034**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2026	246 EUR	116 EUR	0 EUR	12 EUR
11-05-2026	376 EUR	173 EUR	0 EUR	11 EUR
08-05-2026	46 EUR	10 EUR	0 EUR	12 EUR