

ISIN **DE000BB5R075**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2026	279 EUR	122 EUR	0 EUR	0 EUR
11-05-2026	184 EUR	89 EUR	0 EUR	0 EUR
08-05-2026	46 EUR	10 EUR	0 EUR	0 EUR