

ISIN **DE000BB5R091**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	500 EUR	253 EUR	0 EUR	10 EUR
12-05-2026	306 EUR	154 EUR	0 EUR	0 EUR
11-05-2026	197 EUR	95 EUR	0 EUR	0 EUR