

ISIN **DE000BB5R0E8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	234 EUR	99 EUR	0 EUR	0 EUR
12-05-2026	215 EUR	87 EUR	0 EUR	0 EUR
11-05-2026	290 EUR	120 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	10 EUR