

ISIN **DE000BB5R0G3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	183 EUR	85 EUR	0 EUR	0 EUR
12-05-2026	183 EUR	85 EUR	0 EUR	0 EUR
11-05-2026	196 EUR	93 EUR	0 EUR	0 EUR
08-05-2026	46 EUR	10 EUR	0 EUR	0 EUR