

ISIN **DE000BB5R0N9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	235 EUR	104 EUR	0 EUR	0 EUR
12-05-2026	207 EUR	101 EUR	0 EUR	0 EUR
11-05-2026	226 EUR	108 EUR	0 EUR	0 EUR