

ISIN **DE000BB5R0P4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	334 EUR	137 EUR	0 EUR	0 EUR
12-05-2026	251 EUR	122 EUR	0 EUR	0 EUR
11-05-2026	350 EUR	178 EUR	0 EUR	0 EUR