

ISIN **DE000BB5R0Q2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	399 EUR	171 EUR	0 EUR	0 EUR
12-05-2026	337 EUR	130 EUR	0 EUR	0 EUR
11-05-2026	504 EUR	252 EUR	0 EUR	0 EUR