

ISIN **DE000BB5R125**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	197 EUR	80 EUR	0 EUR	0 EUR
12-05-2026	165 EUR	78 EUR	0 EUR	0 EUR
11-05-2026	183 EUR	87 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR