

ISIN **DE000BB5R141**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	162 EUR	88 EUR	0 EUR	0 EUR
12-05-2026	286 EUR	125 EUR	0 EUR	10 EUR
11-05-2026	241 EUR	104 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	10 EUR