

ISIN **DE000BB5R158**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	188 EUR	106 EUR	0 EUR	11 EUR
12-05-2026	371 EUR	162 EUR	0 EUR	12 EUR
11-05-2026	292 EUR	126 EUR	0 EUR	12 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	12 EUR