

ISIN **DE000BB5R174**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	465 EUR	231 EUR	0 EUR	0 EUR
12-05-2026	138 EUR	66 EUR	0 EUR	0 EUR
11-05-2026	154 EUR	73 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR