

ISIN **DE000BB5R182**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	235 EUR	105 EUR	0 EUR	0 EUR
12-05-2026	232 EUR	116 EUR	0 EUR	0 EUR
11-05-2026	270 EUR	124 EUR	0 EUR	0 EUR
08-05-2026	141 EUR	59 EUR	0 EUR	0 EUR