

ISIN **DE000BB5R190**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	201 EUR	77 EUR	0 EUR	0 EUR
12-05-2026	205 EUR	94 EUR	0 EUR	0 EUR
11-05-2026	232 EUR	94 EUR	0 EUR	0 EUR
08-05-2026	122 EUR	49 EUR	0 EUR	0 EUR