

ISIN **DE000BB5R1P2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	383 EUR	157 EUR	0 EUR	11 EUR
12-05-2026	336 EUR	148 EUR	0 EUR	12 EUR
11-05-2026	265 EUR	100 EUR	0 EUR	12 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	12 EUR