

ISIN **DE000BB5R1S6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	205 EUR	82 EUR	0 EUR	0 EUR
12-05-2026	195 EUR	77 EUR	0 EUR	0 EUR
11-05-2026	171 EUR	63 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR