

ISIN **DE000BB5R1X6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	413 EUR	181 EUR	0 EUR	0 EUR
12-05-2026	358 EUR	157 EUR	0 EUR	0 EUR
11-05-2026	448 EUR	202 EUR	0 EUR	0 EUR
08-05-2026	237 EUR	107 EUR	0 EUR	10 EUR