

ISIN **DE000BB5R1Z1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	723 EUR	194 EUR	0 EUR	0 EUR
12-05-2026	575 EUR	143 EUR	0 EUR	0 EUR
11-05-2026	408 EUR	120 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR