

ISIN **DE000BB5R216**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	365 EUR	131 EUR	0 EUR	0 EUR
12-05-2026	135 EUR	73 EUR	0 EUR	0 EUR
11-05-2026	191 EUR	88 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR