

ISIN **DE000BB5R232**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	213 EUR	66 EUR	0 EUR	0 EUR
12-05-2026	96 EUR	46 EUR	0 EUR	0 EUR
11-05-2026	138 EUR	56 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR