

ISIN **DE000BB5R257**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	129 EUR	62 EUR	0 EUR	0 EUR
12-05-2026	297 EUR	104 EUR	0 EUR	0 EUR
11-05-2026	202 EUR	86 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR