

ISIN **DE000BB5R273**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	277 EUR	109 EUR	0 EUR	0 EUR
12-05-2026	115 EUR	67 EUR	0 EUR	0 EUR
11-05-2026	170 EUR	77 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR