

ISIN **DE000BB5R2W6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	320 EUR	152 EUR	0 EUR	12 EUR
12-05-2026	370 EUR	182 EUR	0 EUR	12 EUR
11-05-2026	250 EUR	132 EUR	0 EUR	12 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	12 EUR