

ISIN **DE000BB5R307**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	167 EUR	71 EUR	0 EUR	0 EUR
12-05-2026	149 EUR	74 EUR	0 EUR	0 EUR
11-05-2026	185 EUR	86 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR