

ISIN **DE000BB5R315**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	335 EUR	132 EUR	0 EUR	0 EUR
12-05-2026	236 EUR	117 EUR	0 EUR	0 EUR
11-05-2026	410 EUR	188 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR