

ISIN **DE000BB5R3D4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	178 EUR	74 EUR	0 EUR	0 EUR
12-05-2026	171 EUR	66 EUR	0 EUR	0 EUR
11-05-2026	185 EUR	79 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR