

ISIN **DE000BB5R3L7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	364 EUR	147 EUR	0 EUR	0 EUR
12-05-2026	277 EUR	144 EUR	0 EUR	0 EUR
11-05-2026	290 EUR	137 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR