

ISIN **DE000BB5R3N3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	278 EUR	122 EUR	0 EUR	0 EUR
12-05-2026	207 EUR	82 EUR	0 EUR	0 EUR
11-05-2026	222 EUR	101 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR