

ISIN **DE000BB5R3P8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	144 EUR	60 EUR	0 EUR	0 EUR
12-05-2026	185 EUR	93 EUR	0 EUR	0 EUR
11-05-2026	174 EUR	77 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR