

ISIN **DE000BB5R3Q6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	137 EUR	71 EUR	0 EUR	0 EUR
12-05-2026	226 EUR	81 EUR	0 EUR	0 EUR
11-05-2026	225 EUR	91 EUR	0 EUR	0 EUR
08-05-2026	141 EUR	59 EUR	0 EUR	0 EUR